

BALANCE SHEET AS OF 30.09.2024

SCHEDULE BS

Note: Published information represents constituent part of the quarterly reports that the banks submit to CBM. The information si published with banks' consent and CBM is not responsible for its accuracy.

		(000 EUR)
ASSETS		AMNOUNT
1.	Cash and deposit accounts with central banks	201,639
2.	Financial assets at amortised cost	1,549,275
2.a.	Loans and receivables from banks	221,560
2.b.	Loans and receivables from clients	1,247,119
2.c.	Securities	76,508
2.d.	Other financial assets	4,088
3.	Financial assets at fair value through other comprehensive income	3,191
3.a.	Loans and receivables from banks	
3.b.	Loans and receivables from clients	
3.c.	Securities	3,191
3.d.	Other financial assets	
4.	Held-for-trading financial assets	
4.a.	Loans and receivables from banks	
4.b.	Loans and receivables from clients	
4.c.	Securities	
4.d.	Other financial assets	
5.	Financial assets carried at fair value through profit or loss, not held for trading	
5.a.	Loans and receivables from banks	
5.b.	Loans and receivables from clients	
5.c.	Securities	
5.d.	Other financial assets	
6.	Derivative hedging instruments	
7.	Changes in the fair value of items being subject to hedging	
8.	Investments in subsidiaries, associates and joint ventures at equity method	335
9.	Investment properties	
10.	Property, plan and equipment	21,791
11.	Intangible assets	5,979
12.	Current tax assets	112
13.	Deferred tax assetss	610
14.	Non-current assets held for sale and discontinued operations	
15.	Other assets	7,986
16.	TOTAL ASSETS:	1,790,917
LIABILITIES		AMNOUNT
17.	Financial liabilities carried at amortised cost	1,469,318
17.a.	Deposits of banks and central banks	2,121
17.b.	Deposits of clients	1,443,228
17.c.	Borrowings from banks and central banks	
17.d.	Borrowings from clients other than banks	23,531
17.e.	Securities	
17.f.	Other financial liabilities	438
18.	Held-for-trading financial liabilities	
18.a.	Deposits of banks and central banks	
18.b.	Deposits of clients	
18.c.	Borrowings from banks and central banks	
18.d.	Borrowings from clients other than banks	
18.e.	Securities	
18.f.	Other financial liabilities	
19.	Financial liabilities not traded and measured at fair value through profit or loss	
19.a.	Deposits of banks and central banks	
19.b.	Deposits of clients	
19.c.	Borrowings from banks and central banks	
19.d.	Borrowings from clients other than banks	
19.e.	Other financial liabilities	
20.	Derivatives, financial liabilities as security instrument	
21.	Changes in the fair value of items being subject to hedging	
22.	Rezerve	8,468
23.	Liabilities on non-current assets held for sale and discontinued operations	
24.	Current tax liabilities	7,879
25.	Deferred tax liabilities	750
26.	Other liabilities	32,503
27.	Subordinated debt	
28.	TOTAL LIABILITIES:	1,518,919
CAPITAL		AMNOUNT
29.	Share capital	181,875
30.	Issue premiums	
31.	Retained earnings	41,940
32.	Current year profit/loss	44,866
33.	Other reserves	3,317
34.	Interests without controlling influence in capital	
35.	TOTAL CAPITAL: (29. to 34.)	271,998
36.	TOTAL CAPITAL AND LIABILITIES: (28. + 35.)	1,790,917