

BALANCE SHEET AS OF 31.12.2009

SCHEDULE BS

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

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ASSETS		
1.	Cash and Deposits with Depository Institutions	179,575
1.a.	Cash and Non Interest Bearing Deposits	76,877
1.b.	Interest Bearing Deposits	102,698
1.c.	Client Custody Assets	
2.	Trade Assets and Assets Available for Sale, Not Stock	500
2.a.	Trading Securities	
2.b.	Marketable Securities	500
2.c.	Derivative Financial Assets Held for Trading	
2.d.	Derivative Financial Assets as Security Instrument (at fair value)	
3.	Securities Purchased Under Agreement to Resell	
4.	Loans and Lease Operations	658,552
4.a.	Less: Reserves for Loan Losses	57,110
4.b.	Net Loans and Lease Operations	601,443
5.	Securities Held to Maturity	14,799
6.	Factoring and Forfeiting	
7.	Receivable from Custody Operations	
8.	Business Premises and Other Fixed Assets	13,731
9.	Acquired Assets	42
10.	Equity Investments	1,274
11.	Other Assets	29,412
12.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	46
13.	TOTAL ASSETS:	840,732
LIABILITIES		
14.	Deposits	606,964
14.a.	Non Interest Bearing Deposits	51,627
14.b.	Interest Bearing Deposits	555,337
15.	Securities Sold Under Repurchase Agreement	
16.	Liabilities for Custody Operations	
17.	Liabilities Based on Loans and Borrowings	111,971
17.a.	Short Term Borrowings - up to one year	2,866
17.b.	Long Term Borrowings - over one year	109,105
18.	Liabilities to Government	18,078
19.	Other Borrowings - Matured Liabilities	
19.a.	Matured Liabilities	
19.b.	Off Balance Sheet Liabilities - Called and Unpaid	
20.	Derivative financial liabilities held for trading (at fair value)	
21.	Derivative financial liabilities as Security Instruments (at fair value)	
22.	Other Liabilities	16,795
23.	Reserves for Loan Losses on Off Balance Sheet Exposures	829
24.	Subordinated Debt and Hybrid Instruments	27,000
25.	TOTAL LIABILITIES:	781,637
26.	Minority Shareholder Interest	
CAPITAL		
27.	Preferred Shares	
28.	Common Shares	61,877
29.	Issue Premium	
30.	Undistributed Profits/Loss	-3,696
31.	Other Capital	914
32.	TOTAL CAPITAL: (27 through 31)	59,095
33.	TOTAL LIABILITIES AND CAPITAL: (25 + 26 + 32)	840,732