

BALANCE SHEET AS OF 31.12.2016

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.

(000 EUR)	
ASSETS	AMOUNT
1. Cash and deposit accounts with central banks	173,832
2. Loans and receivables from banks	43,254
3. Loans and receivables from clients	264,989
4. Assets held for sale	
5. Financial assets held for trading	2,686
6. Other assets carried at fair value through profit and loss	
7. Derivative financial assets used as security instrument	
8. Investment securities	89,732
8.a. - available for sale	138
8.b. - held to maturity	89,594
9. Investments in associates and joint ventures under equity method	75
10. Investments in subsidiaries	
11. Investment properties	
12. Properties, plant and equipment	12,590
13. Intangible assets	3,525
14. Current tax assets	104
15. Deferred tax assets	135
16. Other financial receivables	2,632
17. Other business receivables	1,131
18. TOTAL ASSETS:	594,686
LIABILITIES	AMOUNT
19. Deposits of banks	159
20. Deposits of clients	484,271
21. Borrowings from banks	706
22. Borrowings from other clients	2,310
23. Financial liabilities held for trading	
24. Financial liabilities carried at fair value through profit and loss	
25. Derivative financial liabilities used as security instrument	
26. Debt securities issued	
27. Provisions	3,003
28. Current tax liabilities	
29. Deferred tax liabilities	346
30. Other liabilities	10,658
31. Subordinated debt	
32. TOTAL LIABILITIES:	501,455
CAPITAL	AMOUNT
33. Share capital	136,875
34. Premiums issued	
35. Undistributed profit	-77,460
36. Current year profit/loss	2,869
37. Other reserves	30,947
38. Interest without controlling influence in capital	
39. TOTAL CAPITAL: (33. to 38.)	93,231
40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)	594,686