

BALANCE SHEET AS OF 31.12.2018

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		AMMOUNT
1.	Cash and deposit accounts with central banks	135,251
2.	Financial assets at amortised cost	530,151
2.a.	Loans and receivables from banks	56,481
2.b.	Loans and receivables from clients	393,172
2.c.	Securities	79,278
2.d.	Other financial assets	1,219
3.	Financial assets at fair value through other comprehensive income	6,992
3.a.	Loans and receivables from banks	
3.b.	Loans and receivables from clients	
3.c.	Securities	6,992
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	13,279
11.	Intangible assets	3,563
12.	Current tax assets	26
13.	Deferred tax assets	53
14.	Non-current assets held for sale and discontinued operations	
15.	Other assets	1,714
16.	TOTAL ASSETS:	691,363
LIABILITIES		AMMOUNT
17.	Financial liabilities carried at amortised cost	555,436
17.a.	Deposits of banks and central banks	353
17.b.	Deposits of clients	552,351
17.c.	Borrowings from banks and central banks	
17.d.	Borrowings from clients other than banks	2,732
17.e.	Securities	
17.f.	Other financial liabilities	
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	4,399
23.	Liabilities on non-current assets held for sale and discontinued operations	
24.	Current tax liabilities	1,019
25.	Deferred tax liabilities	568
26.	Other liabilities	14,644
27.	Subordinated debt	
28.	TOTAL LIABILITIES:	576,067
CAPITAL		AMMOUNT
29.	Share capital	136,875
30.	Issue premiums	
31.	Retained earnings	-51,919
32.	Current year profit/loss	10,079
33.	Other reserves	20,262
34.	Interests without controlling influence in capital	
35.	TOTAL CAPITAL: (29. to 34.)	115,297
36.	TOTAL CAPITAL AND LIABILITIES: (28. + 35.)	691,363