

BALANCE SHEET AS OF 30.09.2021

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	135,669
2.	Financial assets at amortised cost	248,654
2.a.	Loans and receivables from banks	53,768
2.b.	Loans and receivables from clients	140,549
2.c.	Securities	54,300
2.d.	Other financial assets	36
3.	Financial assets at fair value through other comprehensive income	36,285
3.a.	Loans and receivables from banks	
3.b.	Loans and receivables from clients	
3.c.	Securities	36,285
3.d.	Other financial assets	
4.	Held-for-trading financial assets	343
4.a.	Loans and receivables from banks	
4.b.	Loans and receivables from clients	
4.c.	Securities	343
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	
9.	Investment properties	234
10.	Property, plan and equipment	3,918
11.	Intangible assets	301
12.	Current tax assets	11
13.	Deferred tax assets	158
14.	Non-current assets held for sale and discontinued operations	
15.	Other assets	4,895
16.	TOTAL ASSETS:	430,467
LIABILITIES		AMNOUNT
17.	Financial liabilities carried at amortised cost	399,994
17.a.	Deposits of banks and central banks	
17.b.	Deposits of clients	395,686
17.c.	Borrowings from banks and central banks	
17.d.	Borrowings from clients other than banks	4,308
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	19
21.	Changes in the fair value of items being subject to hedging	
22.	Rezerve	509
23.	Liabilities on non-current assets held for sale and discontinued operations	
24.	Current tax liabilities	428
25.	Deferred tax liabilities	78
26.	Other liabilities	5,656
27.	Subordinated debt	1,001
28.	TOTAL LIABILITIES:	407,684
CAPITAL		AMNOUNT
29.	Share capital	12,122
30.	Issue premiums	
31.	Retained earnings	6,947
32.	Current year profit/loss	4,142
33.	Other reserves	-428
34.	Interests without controlling influence in capital	
35.	TOTAL CAPITAL: (29. to 34.)	22,784
36.	TOTAL CAPITAL AND LIABILITIES: (28. + 35.)	430,467