

BALANCE SHEET AS OF 30.06.2015

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	71,341
2. Loans and receivables from banks	44,128
3. Loans and receivables from clients	189,111
4. Assets held for sale	
5. Financial assets held for trading	
6. Other assets carried at fair value through profit and loss	
7. Derivative financial assets used as security instrument	
8. Investment securities	55,812
8.a. - available for sale	42,734
8.b. - held to maturity	13,078
9. Investments in associates and joint ventures under equity method	8
10. Investments in subsidiaries	
11. Investment properties	
12. Properties, plant and equipment	1,900
13. Intangible assets	949
14. Current tax assets	
15. Deferred tax assets	24
16. Other financial receivables	851
17. Other business receivables	1,118
18. TOTAL ASSETS:	365,242
LIABILITIES	AMOUNT
19. Deposits of banks	1,058
20. Deposits of clients	274,840
21. Borrowings from banks	
22. Borrowings from other clients	39,971
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	733
28. Current tax liabilities	
29. Deferred tax liabilities	29
30. Other liabilities	5,953
31. Subordinated debt	9,944
32. TOTAL LIABILITIES:	332,529
CAPITAL	AMOUNT
33. Share capital	16,006
34. Premiums issued	7,444
35. Undistributed profit	
36. Current year profit/loss	1,713
37. Other reserves	7,551
38. Interest without controlling influence in capital	
39. TOTAL CAPITAL: (33. to 38.)	32,713
40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)	365,242