

BALANCE SHEET AS OF 30.09.2016

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	81,989
2. Loans and receivables from banks	87,729
3. Loans and receivables from clients	191,589
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	77,541
8.a. - available for sale	53,842
8.b. - held to maturity	23,699
9. Investments in associates and joint ventures under equity method	8
10. Investments in subsidiaries	
11. Investment properties	
12. Properties, plant and equipment	1,572
13. Intangible assets	1,344
14. Current tax assets	47
15. Deferred tax assets	25
16. Other financial receivables	908
17. Other business receivables	995
18. TOTAL ASSETS:	443,748
LIABILITIES	AMOUNT
19. Deposits of banks	3,079
20. Deposits of clients	342,296
21. Borrowings from banks	
22. Borrowings from other clients	39,070
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	1,670
28. Current tax liabilities	20
29. Deferred tax liabilities	33
30. Other liabilities	9,383
31. Subordinated debt	10,112
32. TOTAL LIABILITIES:	405,664
CAPITAL	AMOUNT
33. Share capital	16,006
34. Premiums issued	7,444
35. Undistributed profit	1,839
36. Current year profit/loss	3,390
37. Other reserves	9,405
38. Interest without controlling influence in capital	
39. TOTAL CAPITAL: (33. to 38.)	38,084
40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)	443,748