

BALANCE SHEET AS OF 30.09.2020

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	155,972
2.	Financial assets at amortised cost	262,235
2.a.	Loans and receivables from banks	27,094
2.b.	Loans and receivables from clients	232,335
2.c.	Securities	1,017
2.d.	Other financial assets	1,789
3.	Financial assets at fair value through other comprehensive income	123,085
3.a.	Loans and receivables from banks	
3.b.	Loans and receivables from clients	
3.c.	Securities	123,085
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	5
9.	Investment properties	
10.	Property, plan and equipment	6,254
11.	Intangible assets	1,962
12.	Current tax assets	
13.	Deferred tax assets	25
14.	Non-current assets held for sale and discontinued operations	
15.	Other assets	2,402
16.	TOTAL ASSETS:	551,940
LIABILITIES		AMMOUNT
17.	Financial liabilities carried at amortised cost	461,540
17.a.	Deposits of banks and central banks	711
17.b.	Deposits of clients	436,711
17.c.	Borrowings from banks and central banks	
17.d.	Borrowings from clients other than banks	24,074
17.e.	Securities	
17.f.	Other financial liabilities	44
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	1,729
23.	Liabilities on non-current assets held for sale and discontinued operations	
24.	Current tax liabilities	
25.	Deferred tax liabilities	209
26.	Other liabilities	13,387
27.	Subordinated debt	22,235
28.	TOTAL LIABILITIES:	499,100
CAPITAL		AMMOUNT
29.	Share capital	16,006
30.	Issue premiums	7,444
31.	Retained earnings	25,407
32.	Current year profit/loss	3,734
33.	Other reserves	250
34.	Interests without controlling influence in capital	
35.	TOTAL CAPITAL: (29. to 34.)	52,840
36.	TOTAL CAPITAL AND LIABILITIES: (28. + 35.)	551,940