

BALANCE SHEET AS OF 31.12.2014

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	67,725
2. Loans and receivables from banks	46,203
3. Loans and receivables from clients	145,977
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	28,227
8.a. - available for sale	26,560
8.b. - held to maturity	1,666
9. Investments in associates and joint ventures under equity method	8
10. Investments in subsidiaries	
11. Investment properties	
12. Properties, plant and equipment	2,032
13. Intangible assets	939
14. Current tax assets	
15. Deferred tax assets	24
16. Other financial receivables	601
17. Other business receivables	936
18. TOTAL ASSETS:	292,672
LIABILITIES	AMOUNT
19. Deposits of banks	597
20. Deposits of clients	215,318
21. Borrowings from banks	
22. Borrowings from other clients	29,674
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	711
28. Current tax liabilities	253
29. Deferred tax liabilities	29
30. Other liabilities	4,519
31. Subordinated debt	9,939
32. TOTAL LIABILITIES:	261,041
CAPITAL	AMOUNT
33. Share capital	16,006
34. Premiums issued	7,444
35. Undistributed profit	
36. Current year profit/loss	2,454
37. Other reserves	5,727
38. Interest without controlling influence in capital	
39. TOTAL CAPITAL: (33. to 38.)	31,631
40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)	292,672