

BALANCE SHEET AS OF 31.12.2016

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	99,455
2. Loans and receivables from banks	15,481
3. Loans and receivables from clients	216,049
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	92,595
8.a. - available for sale	75,809
8.b. - held to maturity	16,785
9. Investments in associates and joint ventures under equity method	8
10. Investments in subsidiaries	
11. Investment properties	
12. Properties, plant and equipment	1,501
13. Intangible assets	1,498
14. Current tax assets	47
15. Deferred tax assets	33
16. Other financial receivables	842
17. Other business receivables	1,281
18. TOTAL ASSETS:	428,790
LIABILITIES	AMOUNT
19. Deposits of banks	303
20. Deposits of clients	333,350
21. Borrowings from banks	
22. Borrowings from other clients	35,331
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	2,004
28. Current tax liabilities	389
29. Deferred tax liabilities	114
30. Other liabilities	8,490
31. Subordinated debt	9,967
32. TOTAL LIABILITIES:	389,948
CAPITAL	AMOUNT
33. Share capital	16,006
34. Premiums issued	7,444
35. Undistributed profit	1,839
36. Current year profit/loss	3,624
37. Other reserves	9,930
38. Interest without controlling influence in capital	
39. TOTAL CAPITAL: (33. to 38.)	38,842
40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)	428,790