

BALANCE SHEET AS OF 31.12.2023

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		AMNOUNT
1.	Cash and deposit accounts with central banks	224,223
2.	Financial assets at amortised cost	674,300
2.a.	Loans and receivables from banks	77,265
2.b.	Loans and receivables from clients	248,411
2.c.	Securities	345,861
2.d.	Other financial assets	2,762
3.	Financial assets at fair value through other comprehensive income	6,368
3.a.	Loans and receivables from banks	
3.b.	Loans and receivables from clients	
3.c.	Securities	6,368
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	
9.	Investment properties	
10.	Property, plan and equipment	9,129
11.	Intangible assets	2,306
12.	Current tax assets	
13.	Deferred tax assets	43
14.	Non-current assets held for sale and discontinued operations	
15.	Other assets	5,037
16.	TOTAL ASSETS:	921,405
LIABILITIES		AMNOUNT
17.	Financial liabilities carried at amortised cost	803,438
17.a.	Deposits of banks and central banks	2,415
17.b.	Deposits of clients	788,852
17.c.	Borrowings from banks and central banks	
17.d.	Borrowings from clients other than banks	11,928
17.e.	Securities	
17.f.	Other financial liabilities	243
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	924
23.	Liabilities on non-current assets held for sale and discontinued operations	
24.	Current tax liabilities	2,233
25.	Deferred tax liabilities	15
26.	Other liabilities	26,381
27.	Subordinated debt	13,261
28.	TOTAL LIABILITIES:	846,252
CAPITAL		AMNOUNT
29.	Share capital	52,362
30.	Issue premiums	0
31.	Retained earnings	10,383
32.	Current year profit/loss	12,257
33.	Other reserves	151
34.	Interests without controlling influence in capital	
35.	TOTAL CAPITAL: (29. to 34.)	75,153
36.	TOTAL CAPITAL AND LIABILITIES: (28. + 35.)	921,405