

BALANCE SHEET AS OF 31.03.2009

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.

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ASSETS		
1.	Cash and Deposits with Depository Institutions	35,284
1.a.	Cash and Non Interest Bearing Deposits	19,285
1.b.	Interest Bearing Deposits	15,999
1.c.	Client Custody Assets	
2.	Trade Assets and Assets Available for Sale, Not Stock	85
2.a.	Trading Securities	85
2.b.	Marketable Securities	
2.c.	Derivative Financial Assets Held for Trading	
2.d.	Derivative Financial Assets as Security Instrument (at fair value)	
3.	Securities Purchased Under Agreement to Resell	
4.	Loans and Lease Operations	464,956
4.a.	Less: Reserves for Loan Losses	19,983
4.b.	Net Loans and Lease Operations	444,972
5.	Securities Held to Maturity	
6.	Factoring and Forfeiting	
7.	Receivable from Custody Operations	
8.	Business Premises and Other Fixed Assets	3,840
9.	Acquired Assets	
10.	Equity Investments	16
11.	Other Assets	12,238
12.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	739
13.	TOTAL ASSETS:	495,696
LIABILITIES		
14.	Deposits	58,821
14.a.	Non Interest Bearing Deposits	7,819
14.b.	Interest Bearing Deposits	51,002
15.	Securities Sold Under Repurchase Agreement	
16.	Liabilities for Custody Operations	635
17.	Liabilities Based on Loans and Borrowings	378,521
17.a.	Short Term Borrowings - up to one year	12,639
17.b.	Long Term Borrowings - over one year	365,882
18.	Liabilities to Government	630
19.	Other Borrowings - Matured Liabilities	
19.a.	Matured Liabilities	
19.b.	Off Balance Sheet Liabilities - Called and Unpaid	
20.	Derivative financial liabilities held for trading (at fair value)	
21.	Derivative financial liabilities as Security Instruments (at fair value)	
22.	Other Liabilities	5,229
23.	Reserves for Loan Losses on Off Balance Sheet Exposures	586
24.	Subordinated Debt and Hybrid Instruments	18,000
25.	TOTAL LIABILITIES:	462,422
26.	Minority Shareholder Interest	
CAPITAL		
27.	Preferred Shares	
28.	Common Shares	50,000
29.	Issue Premium	
30.	Undistributed Profits/Loss	-16,725
31.	Other Capital	
32.	TOTAL CAPITAL: (27 through 31)	33,275
33.	TOTAL LIABILITIES AND CAPITAL: (25 + 26 + 32)	495,696