

## BALANCE SHEET AS OF 30.06.2009

## 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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<b>ASSETS</b>		
1.	Cash and Deposits with Depository Institutions	7,689
1.a.	Cash and Non Interest Bearing Deposits	2,333
1.b.	Interest Bearing Deposits	5,356
1.c.	Client Custody Assets	
2.	Trade Assets and Assets Available for Sale, Not Stock	1,452
2.a.	Trading Securities	
2.b.	Marketable Securities	1,452
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	7,769
4.a.	Less: Reserves for Loan Losses	336
4.b.	Net Loans and Lease Operations	7,433
5.	Securities Held to Maturity	100
6.	Factoring and Forfeiting	
7.	Receivable from Custody Operations	
8.	Business Premises and Other Fixed Assets	704
9.	Acquired Assets	581
10.	Equity Investments	5,884
11.	Other Assets	575
12.	<b>LESS:Reserves for Loan Losses on Other Assets (exclude 4a)</b>	223
13.	<b>TOTAL ASSETS:</b>	24,196
<b>LIABILITIES</b>		
14.	Deposits	7,622
14.a.	Non Interest Bearing Deposits	6,678
14.b.	Interest Bearing Deposits	944
15.	Securities Sold Under Repurchase Agreement	
16.	Liabilities for Custody Operations	
17.	Liabilities Based on Loans and Borrowings	64
17.a.	Short Term Borrowings - up to one year	
17.b.	Long Term Borrowings - over one year	64
18.	Liabilities to Government	597
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	147
23.	Reserves for Loan Losses on Off Balance Sheet Exposures	85
24.	Subordinated Debt and Hybrid Instruments	
25.	<b>TOTAL LIABILITIES:</b>	8,515
26.	<b>Minority Shareholder Interest</b>	
<b>CAPITAL</b>		
27.	Preferred Shares	6,277
28.	Common Shares	6,217
29.	Issue Premium	2
30.	Undistributed Profits/Loss	470
31.	Other Capital	2,716
32.	<b>TOTAL CAPITAL: (27 through 31)</b>	15,682
33.	<b>TOTAL LIABILITIES AND CAPITAL: (25 + 26 + 32)</b>	24,196