

BALANCE SHEET AS OF 31.12.2009

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	4,358
1.a.	Cash and Non Interest Bearing Deposits	3,070
1.b.	Interest Bearing Deposits	1,288
1.c.	Client Custody Assets	
2.	Trade Assets and Assets Available for Sale, Not Stock	1,377
2.a.	Trading Securities	
2.b.	Marketable Securities	1,364
2.c.	Derivative Financial Assets Held for Trading	12
2.d.	Derivative Financial Assets as Security Instrument (at fair value)	
3.	Securities Purchased Under Agreement to Resell	
4.	Loans and Lease Operations	10,659
4.a.	Less: Reserves for Loan Losses	326
4.b.	Net Loans and Lease Operations	10,334
5.	Securities Held to Maturity	178
6.	Factoring and Forfeiting	
7.	Receivable from Custody Operations	
8.	Business Premises and Other Fixed Assets	1,831
9.	Acquired Assets	581
10.	Equity Investments	5,296
11.	Other Assets	568
12.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	272
13.	TOTAL ASSETS:	24,250
LIABILITIES		
14.	Deposits	5,757
14.a.	Non Interest Bearing Deposits	3,969
14.b.	Interest Bearing Deposits	1,789
15.	Securities Sold Under Repurchase Agreement	
16.	Liabilities for Custody Operations	
17.	Liabilities Based on Loans and Borrowings	2,055
17.a.	Short Term Borrowings - up to one year	
17.b.	Long Term Borrowings - over one year	2,055
18.	Liabilities to Government	463
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	462
23.	Reserves for Loan Losses on Off Balance Sheet Exposures	20
24.	Subordinated Debt and Hybrid Instruments	
25.	TOTAL LIABILITIES:	8,758
26.	Minority Shareholder Interest	
CAPITAL		
27.	Preferred Shares	6,277
28.	Common Shares	6,217
29.	Issue Premium	2
30.	Undistributed Profits/Loss	719
31.	Other Capital	2,278
32.	TOTAL CAPITAL: (27 through 31)	15,493
33.	TOTAL LIABILITIES AND CAPITAL: (25 + 26 + 32)	24,250