

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	124,679
2.	Financial assets at amortised cost	789,697
2.a.	Loans and receivables from banks	74,177
2.b.	Loans and receivables from clients	583,250
2.c.	Securities	128,385
2.d.	Other financial assets	3,884
3.	Financial assets at fair value through other comprehensive income	26,745
3.a.	Loans and receivables from banks	
3.b.	Loans and receivables from clients	
3.c.	Securities	26,745
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	98
7.	Changes in the fair value of items being subject to hedging	2,307
8.	Investments in subsidiaries, associates and joint ventures at equity method	
9.	Investment properties	198
10.	Property, plan and equipment	19,706
11.	Intangible assets	1,845
12.	Current tax assets	
13.	Deferred tax assetss	1,614
14.	Non-current assets held for sale and discontinued operations	
15.	Other assets	5,125
16.	TOTAL ASSETS:	972,015
LIABILITIES		AMNOUNT
17.	Financial liabilities carried at amortised cost	821,730
17.a.	Deposits of banks and central banks	974
17.b.	Deposits of clients	798,018
17.c.	Borrowings from banks and central banks	7,600
17.d.	Borrowings from clients other than banks	15,138
17.e.	Securities	
17.f.	Other financial liabilities	
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	557
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	557
20.	Derivatives, financial liabilities as security instrument	2,341
21.	Changes in the fair value of items being subject to hedging	
22.	Rezerve	4,860
23.	Liabilities on non-current assets held for sale and discontinued operations	
24.	Current tax liabilities	5,513
25.	Deferred tax liabilities	836
26.	Other liabilities	12,125
27.	Subordinated debt	2,438
28.	TOTAL LIABILITIES:	850,398
CAPITAL		AMNOUNT
29.	Share capital	26,648
30.	Issue premiums	7,146
31.	Retained earnings	40,190
32.	Current year profit/loss	26,610
33.	Other reserves	21,023
34.	Interests without controlling influence in capital	
35.	TOTAL CAPITAL: (29. to 34.)	121,617
36.	TOTAL CAPITAL AND LIABILITIES: (28. + 35.)	972,015