

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	39,228
1.a.	Cash and Non Interest Bearing Deposits	15,508
1.b.	Interest Bearing Deposits	23,720
1.c.	Client Custody Assets	
2.	Trade Assets and Assets Available for Sale, Not Stock	
2.a.	Trading Securities	
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	418,994
4.a.	Less: Reserves for Loan Losses	32,467
4.b.	Net Loans and Lease Operations	386,526
5.	Securities Held to Maturity	2,455
6.	Factoring and Forfeiting	
7.	Receivable from Custody Operations	
8.	Business Premises and Other Fixed Assets	5,415
9.	Acquired Assets	
10.	Equity Investments	1,834
11.	Other Assets	10,253
12.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	1,861
13.	TOTAL ASSETS:	443,849
LIABILITIES		
14.	Deposits	357,185
14.a.	Non Interest Bearing Deposits	13,625
14.b.	Interest Bearing Deposits	343,561
15.	Securities Sold Under Repurchase Agreement	
16.	Liabilities for Custody Operations	
17.	Liabilities Based on Loans and Borrowings	8,881
17.a.	Short Term Borrowings - up to one year	
17.b.	Long Term Borrowings - over one year	
18.	Liabilities to Government	41,519
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	11,185
23.	Reserves for Loan Losses on Off Balance Sheet Exposures	2,186
24.	Subordinated Debt and Hybrid Instruments	
25.	TOTAL LIABILITIES:	420,955
26.	Minority Shareholder Interest	
CAPITAL		
27.	Preferred Shares	
28.	Common Shares	46,762
29.	Issue Premium	
30.	Undistributed Profits/Loss	-23,868
31.	Other Capital	
32.	TOTAL CAPITAL: (27 through 31)	22,894
33.	TOTAL LIABILITIES AND CAPITAL: (25 + 26 + 32)	443,849