BALANCE SHEET AS OF 30.06.2023

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)

		(000 EUR)
	ASSETS	AMNOUNT
1.	Cash and deposit accounts with central banks	56,998
	Financial assets at amortised cost	200,880
2.a.	Loans and receivables from banks	7,112
2.a. 2.b.	Loans and receivables from clients	173,495
2.c.	Securities	5,083
2.d.	Other financial assets	15,191
	Financial assets at fair value through other comprehensive income	17,801
3.a.	Loans and receivables from banks	
3.b.	Loans and receivables from clients	
3.c.	Securities	17,801
3.d.	Other financial assets	
4.	Held-for-trading financial assets	18
4.a.	Loans and receivables from banks	
4.b.	Loans and receivables from clients	
4.c.	Securities	18
4.d.	Other financial assets	
	Financial asets 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	
7. (Changes in the fair value of items being subject to hedging	
	Investments in subsidiaries, associates and joint ventures at equity method	11,523
	Investment properties	,
	Property, plan and equipment	2,165
	Intangible assets	392
	Current tax assets	1
	Deferred tax assetss	100
		408
	Non-current assets held for sale and discontinued operations	
_	Other assets	23,822
16.	TOTAL ASSETS:	314,008
	LIABILITIES	AMNOUNT
47	Financial liabilities carried at amortised cost	270,588
17.		
	Deposits of banks and central banks	5
17.a.		5
17.a. 17.b.	Deposits of clients	5 268,459
17.a. 17.b. 17.c.	Deposits of clients Borrowings from banks and central banks	5 268,459
17.a. 17.b. 17.c. 17.d.	Deposits of clients Borrowings from banks and central banks Borrowings from clients other than banks	5
17.a. 17.b. 17.c. 17.d. 17.e.	Deposits of clients Borrowings from banks and central banks Borrowings from clients other than banks Securities	5 268,459
17.a. 17.b. 17.c. 17.d. 17.e. 17.f.	Deposits of clients Borrowings from banks and central banks Borrowings from clients other than banks Securities Other financial liabilities	5 268,459
17.a. 17.b. 17.c. 17.d. 17.e. 17.f. 18.	Deposits of clients Borrowings from banks and central banks Borrowings from clients other than banks Securities Other financial liabilities Held-for-trading financial liabilities	5 268,459
17.a. 17.b. 17.c. 17.d. 17.e. 17.f. 18.	Deposits of clients Borrowings from banks and central banks Borrowings from clients other than banks Securities Other financial liabilities Held-for-trading financial liabilities Deposits of banks and central banks	5 268,459
17.a. 17.b. 17.c. 17.d. 17.e. 17.f. 18.a. 18.b.	Deposits of clients Borrowings from banks and central banks Borrowings from clients other than banks Securities Other financial liabilities Held-for-trading financial liabilities Deposits of banks and central banks Deposits of clients	5 268,459
17.a. 17.b. 17.c. 17.d. 17.e. 17.f. 18.	Deposits of clients Borrowings from banks and central banks Borrowings from clients other than banks Securities Other financial liabilities Held-for-trading financial liabilities Deposits of banks and central banks Deposits of clients	5 268,459
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17.a. 17.b. 17.c. 17.d. 17.e. 17.f. 18. 18.a. 18.b. 18.c.	Deposits of clients Borrowings from banks and central banks Borrowings from clients other than banks Securities Other financial liabilities Held-for-trading financial liabilities Deposits of banks and central banks Deposits of clients Borrowings from banks and central banks Borrowings from clients other than banks	5 268,459
17.a. 17.b. 17.c. 17.d. 17.e. 17.f. 18.a. 18.b. 18.c. 18.d. 18.e.	Deposits of clients Borrowings from banks and central banks Borrowings from clients other than banks Securities Other financial liabilities Held-for-trading financial liabilities Deposits of banks and central banks Deposits of clients Borrowings from banks and central banks Borrowings from clients other than banks Securities	5 268,459
17.a. 17.b. 17.c. 17.d. 17.e. 17.f. 18.a. 18.b. 18.c. 18.d. 18.e. 18.f.	Deposits of clients Borrowings from banks and central banks Borrowings from clients other than banks Securities Other financial liabilities Held-for-trading financial liabilities Deposits of banks and central banks Deposits of clients Borrowings from banks and central banks Borrowings from clients other than banks Securities Other financial liabilities	5 268,459
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17.a. 17.b. 17.c. 17.d. 17.e. 17.f. 18. 18.a. 18.b. 18.c. 19.b. 19.a. 19.b. 19.c. 19.d. 20. 21.	Deposits of clients Borrowings from banks and central banks Borrowings from clients other than banks Securities Other financial liabilities Held-for-trading financial liabilities Deposits of banks and central banks Deposits of clients Borrowings from banks and central banks Borrowings from clients other than banks Securities Other financial liabilities Financial liabilities not traded and measured at fair value through profit or loss Deposits of banks and central banks Deposits of banks and central banks Deposits of clients Borrowings from banks and central banks Deposits of clients Borrowings from banks and central banks Derivatives, financial liabilities Derivatives, financial liabilities as security instrument Changes in the fair value of items being subject to hedging Rezerve	2,123 2,123
17.a. 17.b. 17.c. 17.d. 17.e. 17.f. 18.a. 18.b. 18.c. 18.d. 19.b. 19.c. 19.d. 19.e. 20. 21. 22. 23.	Deposits of clients Borrowings from banks and central banks Borrowings from clients other than banks Securities Other financial liabilities Held-for-trading financial liabilities Deposits of banks and central banks Deposits of clients Borrowings from banks and central banks Borrowings from banks and central banks Securities Other financial liabilities Financial liabilities rot traded and measured at fair value through profit or loss Deposits of banks and central banks Deposits of banks and central banks Deposits of clients Borrowings from banks and central banks Deposits of clients Derivatives, financial liabilities Derivatives, financial liabilities as security instrument Changes in the fair value of items being subject to hedging Rezerve Liabilities on non-current assets held for sale and discontinued operations	2,123 2,123
17.a. 17.b. 17.c. 17.d. 17.f. 18. 18.a. 18.b. 18.c. 18.f. 19.a. 19.b. 19.c. 19.d. 19.e. 20. 21. 22. 23. 24. 25.	Deposits of clients Borrowings from banks and central banks Borrowings from clients other than banks Securities Other financial liabilities Held-for-trading financial liabilities Deposits of banks and central banks Deposits of clients Borrowings from banks and central banks Borrowings from clients other than banks Securities Other financial liabilities Financial liabilities not traded and measured at fair value through profit or loss Deposits of banks and central banks Deposits of clients Borrowings from banks and central banks Deposits of clients Borrowings from banks and central banks Detroings from clients other than banks Other financial liabilities Derivatives, financial liabilities as security instrument Changes in the fair value of items being subject to hedging Rezerve Liabilities on non-current assets held for sale and discontinued operations Current tax liabilities Deferred tax liabilities	2,123
17.a. 17.b. 17.c. 17.d. 17.e. 17.f. 18. 18.a. 18.b. 18.c. 19. 19.a. 19.b. 19.c. 21. 22. 23. 24. 25. 26.	Deposits of clients Borrowings from banks and central banks Borrowings from clients other than banks Securities Other financial liabilities Held-for-trading financial liabilities Deposits of banks and central banks Deposits of clients Borrowings from banks and central banks Borrowings from banks and central banks Borrowings from clients other than banks Securities Other financial liabilities Financial liabilities not traded and measured at fair value through profit or loss Deposits of banks and central banks Deposits of clients Borrowings from banks and central banks Deposits of clients Borrowings from banks and central banks Other financial liabilities Derivatives, financial liabilities as security instrument Changes in the fair value of items being subject to hedging Rezerve Liabilities on non-current assets held for sale and discontinued operations Current tax liabilities Deferred tax liabilities	268,459 2,123 2,123
17.a. 17.b. 17.c. 17.d. 17.e. 17.f. 18. 18.a. 18.b. 18.c. 19. 19.a. 19.b. 19.c. 20. 21. 22. 23. 24. 25. 26. 27.	Deposits of clients Borrowings from banks and central banks Borrowings from clients other than banks Securities Other financial liabilities Held-for-trading financial liabilities Deposits of banks and central banks Deposits of clients Borrowings from banks and central banks Borrowings from banks and central banks Securities Other financial liabilities Financial liabilities not traded and measured at fair value through profit or loss Deposits of banks and central banks Deposits of banks and central banks Deposits of clients Borrowings from banks and central banks Deposits of clients Borrowings from banks and central banks Detervings from banks and central banks Dother financial liabilities Derivatives, financial liabilities as security instrument Changes in the fair value of items being subject to hedging Rezerve Liabilities on non-current assets held for sale and discontinued operations Current tax liabilities Deferred tax liabilities Other liabilities	268,459 2,123 2,123 100 4,559 7,921
17.a. 17.b. 17.c. 17.d. 17.e. 17.f. 18. 18.a. 18.b. 18.c. 19. 19.a. 19.b. 19.c. 21. 22. 23. 24. 25. 26.	Deposits of clients Borrowings from banks and central banks Borrowings from clients other than banks Securities Other financial liabilities Held-for-trading financial liabilities Deposits of banks and central banks Deposits of clients Borrowings from banks and central banks Borrowings from banks and central banks Securities Other financial liabilities Financial liabilities not traded and measured at fair value through profit or loss Deposits of banks and central banks Deposits of banks and central banks Deposits of clients Borrowings from banks and central banks Deposits of clients Borrowings from banks and central banks Dother financial liabilities Derivatives, financial liabilities as security instrument Changes in the fair value of items being subject to hedging Rezerve Liabilities on non-current assets held for sale and discontinued operations Current tax liabilities Other liabilities Subordinated debt TOTAL LIABILITIES:	268,459 2,123 2,123 100 4,559 7,921 283,168
17.a. 17.b. 17.c. 17.d. 17.e. 17.f. 18. 18.a. 18.b. 18.c. 19.b. 19.c. 19.d. 19.e. 20. 21. 22. 23. 24. 25. 26.	Deposits of clients Borrowings from banks and central banks Borrowings from clients other than banks Securities Other financial liabilities Held-for-trading financial liabilities Deposits of banks and central banks Deposits of clients Borrowings from banks and central banks Borrowings from banks and central banks Securities Other financial liabilities Financial liabilities Financial liabilities not traded and measured at fair value through profit or loss Deposits of banks and central banks Deposits of banks and central banks Deposits of clients Borrowings from banks and central banks Deposits of clients Borrowings from clients other than banks Other financial liabilities Derivatives, financial liabilities as security instrument Changes in the fair value of items being subject to hedging Rezerve Liabilities on non-current assets held for sale and discontinued operations Current tax liabilities Deferred tax liabilities Other liabilities Subordinated debt TOTAL LIABILITIES:	100 4,559 7,921 283,168
17.a. 17.b. 17.c. 17.d. 17.e. 17.f. 18. 18.a. 18.b. 18.c. 19.b. 19.c. 19.d. 19.e. 20. 21. 22. 23. 24. 25. 26. 27. 28.	Deposits of clients Borrowings from banks and central banks Borrowings from clients other than banks Securities Other financial liabilities Held-for-trading financial liabilities Deposits of banks and central banks Deposits of clients Borrowings from banks and central banks Borrowings from banks and central banks Securities Other financial liabilities Financial liabilities on traded and measured at fair value through profit or loss Deposits of banks and central banks Deposits of banks and central banks Deposits of clients Borrowings from banks and central banks Deposits of clients Borrowings from clients other than banks Other financial liabilities Derivatives, financial liabilities Derivatives, financial liabilities as security instrument Changes in the fair value of items being subject to hedging Rezerve Liabilities on non-current assets held for sale and discontinued operations Current tax liabilities Deferred tax liabilities Deferred tax liabilities Other liabilities Subordinated debt TOTAL LIABILITIES: CAPITAL Share capital	100 4,559 7,921 283,168 AMNOUNT
17.a. 17.b. 17.c. 17.d. 17.e. 17.f. 18. 18.a. 18.b. 19.c. 19.d. 19.e. 20. 21. 22. 23. 24. 25. 26. 27. 28.	Deposits of clients Borrowings from banks and central banks Borrowings from clients other than banks Securities Other financial liabilities Held-for-trading financial liabilities Deposits of banks and central banks Deposits of clients Borrowings from banks and central banks Borrowings from banks and central banks Securities Other financial liabilities Financial liabilities not traded and measured at fair value through profit or loss Deposits of banks and central banks Deposits of banks and central banks Deposits of clients Borrowings from banks and central banks Derowings from banks and central banks Other financial liabilities Derivatives, financial liabilities Derivatives, financial liabilities Derivatives, financial liabilities Derivatives, financial liabilities Derivatives in the fair value of items being subject to hedging Rezerve Liabilities on non-current assets held for sale and discontinued operations Current tax liabilities Deferred tax liabilities Other liabilities Subordinated debt TOTAL LIABILITIES: CAPITAL Share capital Issue premiums	100 4,559 7,921 283,168 AMNOUNT
17.a. 17.b. 17.c. 17.d. 17.e. 17.f. 18. 18.a. 18.b. 18.c. 19.b. 19.c. 19.d. 19.e. 20. 21. 22. 23. 24. 25. 26. 27. 28.	Deposits of clients Borrowings from banks and central banks Borrowings from clients other than banks Securities Other financial liabilities Held-for-trading financial liabilities Deposits of banks and central banks Deposits of clients Borrowings from banks and central banks Borrowings from banks and central banks Securities Other financial liabilities Financial liabilities on traded and measured at fair value through profit or loss Deposits of banks and central banks Deposits of banks and central banks Deposits of clients Borrowings from banks and central banks Deposits of clients Borrowings from clients other than banks Other financial liabilities Derivatives, financial liabilities Derivatives, financial liabilities as security instrument Changes in the fair value of items being subject to hedging Rezerve Liabilities on non-current assets held for sale and discontinued operations Current tax liabilities Deferred tax liabilities Deferred tax liabilities Other liabilities Subordinated debt TOTAL LIABILITIES: CAPITAL Share capital	268,459 2,123 2,123 100 4,559 7,921 283,168 AMNOUNT
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17.a. 17.b. 17.c. 17.d. 17.e. 17.f. 18. 18.a. 18.b. 19.c. 19.d. 19.e. 20. 21. 22. 23. 24. 25. 26. 27. 28.	Deposits of clients Borrowings from banks and central banks Borrowings from clients other than banks Securities Other financial liabilities Held-for-trading financial liabilities Deposits of banks and central banks Deposits of banks and central banks Borrowings from banks and central banks Borrowings from banks and central banks Securities Other financial liabilities Financial liabilities not traded and measured at fair value through profit or loss Deposits of banks and central banks Deposits of clients Borrowings from clients other than banks Deposits of clients Borrowings from clients other than banks Detrowings from clients other than banks Other financial liabilities Derivatives, financial liabilities Derivatives, financial liabilities as security instrument Changes in the fair value of items being subject to hedging Rezerve Liabilities on non-current assets held for sale and discontinued operations Current tax liabilities Deferred tax liabilities Other liabilities Subordinated debt TOTAL LIABILITIES: CAPITAL Share capital Issue premiums Retained earnings Current year profit/loss	268,459 2,123 2,123 100 4,559 7,921 283,168 AMNOUNT 55,428 -32,997 205
17.a. 17.b. 17.c. 17.d. 17.e. 17.f. 18. 18.a. 18.b. 19.c. 19.c. 19.d. 19.e. 20. 21. 22. 23. 24. 25. 26. 27. 28. 30. 31. 32. 33.	Deposits of clients Borrowings from banks and central banks Borrowings from clients other than banks Securities Other financial liabilities Held-for-trading financial liabilities Deposits of banks and central banks Deposits of banks and central banks Borrowings from banks and central banks Borrowings from banks and central banks Securities Other financial liabilities Financial liabilities not traded and measured at fair value through profit or loss Deposits of banks and central banks Deposits of banks and central banks Deposits of clients Borrowings from banks and central banks Deposits of clients Borrowings from clients other than banks Other financial liabilities Derivatives, financial liabilities Derivatives, financial liabilities as security instrument Changes in the fair value of items being subject to hedging Rezerve Liabilities on non-current assets held for sale and discontinued operations Current tax liabilities Deferred tax liabilities Other liabilities Other liabilities Subordinated debt TOTAL LIABILITIES: CAPITAL Share capital Issue premiums Retained earnings Current year profit/loss Other reserves	100 4,559 7,921 283,168 AMNOUNT 55,428
17.a. 17.b. 17.c. 17.d. 17.e. 17.f. 18. 18.a. 18.b. 19.b. 19.c. 19.d. 19.e. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33.	Deposits of clients Borrowings from banks and central banks Borrowings from clients other than banks Securities Other financial liabilities Held-for-trading financial liabilities Deposits of banks and central banks Deposits of clients Borrowings from banks and central banks Borrowings from banks and central banks Borrowings from clients other than banks Securities Other financial liabilities Financial liabilities not traded and measured at fair value through profit or loss Deposits of banks and central banks Deposits of banks and central banks Deposits of banks and central banks Borrowings from banks and central banks Borrowings from banks and central banks Borrowings from clients other than banks Other financial liabilities Derivatives, financial liabilities Derivatives, financial liabilities as security instrument Changes in the fair value of items being subject to hedging Rezerve Liabilities on non-current assets held for sale and discontinued operations Current tax liabilities Other liabilities Other liabilities Subordinated debt TOTAL LIABILITIES: CAPITAL Share capital Issue premiums Retained earnings Current year profit/loss Other reserves Interests without controlling influence in capital	5 268,459 2,123 2,123 100 4,559 7,921 283,168 AMNOUNT 55,428 -32,997 205 8,204
17.a. 17.b. 17.c. 17.d. 17.e. 17.f. 18. 18.a. 18.b. 19.c. 19.c. 19.d. 19.e. 20. 21. 22. 23. 24. 25. 26. 27. 28. 30. 31. 32. 33.	Deposits of clients Borrowings from banks and central banks Borrowings from clients other than banks Securities Other financial liabilities Held-for-trading financial liabilities Deposits of banks and central banks Deposits of banks and central banks Borrowings from banks and central banks Borrowings from banks and central banks Securities Other financial liabilities Financial liabilities not traded and measured at fair value through profit or loss Deposits of banks and central banks Deposits of banks and central banks Deposits of clients Borrowings from banks and central banks Deposits of clients Borrowings from clients other than banks Other financial liabilities Derivatives, financial liabilities Derivatives, financial liabilities as security instrument Changes in the fair value of items being subject to hedging Rezerve Liabilities on non-current assets held for sale and discontinued operations Current tax liabilities Deferred tax liabilities Other liabilities Other liabilities Subordinated debt TOTAL LIABILITIES: CAPITAL Share capital Issue premiums Retained earnings Current year profit/loss Other reserves	268,459 2,123 2,123 100 4,559 7,921 283,168 AMNOUNT 55,428 -32,997 205