

## BALANCE SHEET AS OF 30.09.2009

## 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	203,469
1.a.	Cash and Non Interest Bearing Deposits	195,215
1.b.	Interest Bearing Deposits	8,254
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	343,688
4.a.	Less: Reserves for Loan Losses	29,469
4.b.	Net Loans and Lease Operations	314,219
5.	Securities Held to Maturity	614
6.	Factoring and Forfeiting	
7.	Receivable from Custody Operations	
8.	Business Premises and Other Fixed Assets	4,779
9.	Acquired Assets	2,880
10.	Equity Investments	2,334
11.	Other Assets	10,980
12.	<b>LESS:Reserves for Loan Losses on Other Assets (exclude 4a)</b>	2,393
13.	<b>TOTAL ASSETS:</b>	536,882
<b>LIABILITIES</b>		
14.	Deposits	471,903
14.a.	Non Interest Bearing Deposits	10,217
14.b.	Interest Bearing Deposits	461,685
15.	Securities Sold Under Repurchase Agreement	
16.	Liabilities for Custody Operations	
17.	Liabilities Based on Loans and Borrowings	3,820
17.a.	Short Term Borrowings - up to one year	
17.b.	Long Term Borrowings - over one year	3,820
18.	Liabilities to Government	18,935
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	13,282
23.	Reserves for Loan Losses on Off Balance Sheet Exposures	2,481
24.	Subordinated Debt and Hybrid Instruments	
25.	<b>TOTAL LIABILITIES:</b>	510,420
26.	<b>Minority Shareholder Interest</b>	
<b>CAPITAL</b>		
27.	Preferred Shares	
28.	Common Shares	46,762
29.	Issue Premium	
30.	Undistributed Profits/Loss	-20,300
31.	Other Capital	
32.	<b>TOTAL CAPITAL: (27 through 31)</b>	26,462
33.	<b>TOTAL LIABILITIES AND CAPITAL: (25 + 26 + 32)</b>	536,882