

BALANCE SHEET AS OF 31.03.2016

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.

(000 EUR)	
ASSETS	AMOUNT
1. Cash and deposit accounts with central banks	54,343
2. Loans and receivables from banks	14,014
3. Loans and receivables from clients	244,130
4. Assets held for sale	
5. Financial assets held for trading	
6. Other assets carried at fair value through profit and loss	
7. Derivative financial assets used as security instrument	
8. Investment securities	87,791
8.a. - available for sale	14,844
8.b. - held to maturity	72,947
9. Investments in associates and joint ventures under equity method	
10. Investments in subsidiaries	
11. Investment properties	255
12. Properties, plant and equipment	3,388
13. Intangible assets	1,601
14. Current tax assets	
15. Deferred tax assets	
16. Other financial receivables	590
17. Other business receivables	1,490
18. TOTAL ASSETS:	407,603
LIABILITIES	AMOUNT
19. Deposits of banks	6,986
20. Deposits of clients	301,813
21. Borrowings from banks	27,450
22. Borrowings from other clients	11,601
23. Financial liabilities held for trading	
24. Financial liabilities carried at fair value through profit and loss	
25. Derivative financial liabilities used as security instrument	
26. Debt securities issued	
27. Provisions	2,140
28. Current tax liabilities	231
29. Deferred tax liabilities	155
30. Other liabilities	3,437
31. Subordinated debt	
32. TOTAL LIABILITIES:	353,813
CAPITAL	AMOUNT
33. Share capital	5,339
34. Premiums issued	1,571
35. Undistributed profit	42,325
36. Current year profit/loss	1,916
37. Other reserves	2,638
38. Interest without controlling influence in capital	
39. TOTAL CAPITAL: (33. to 38.)	53,789
40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)	407,603