BALANCE SHEET AS OF 31.03.2024

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
Cash and deposit accounts with central banks	119,927
2. Financial assets at amortised cost	632,49
2.a. Loans and receivables from banks	78,64
2.b. Loans and receivables from clients	506,52
2.c. Securities	46,713
2.d. Other financial assets	61
3. Financial assets at fair value through other comprehensive income	65,25
3.a. Loans and receivables from banks	
3.b. Loans and receivables from clients	
3.c. Securities	65,25
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 asets carried at fair value through profit or loss, not held for trading	17
5.a. Loans and receivables from banks	
5.b. Loans and receivables from clients	
5.c. Securities	178
5.d. Other financial assets	
6. Derivative hedging instruments	
7. Changes in the fair value of items being subject to hedging	
3. Investments in subsidiaries, associates and joint ventures at equity method	
9. Investment properties	1,77
10. Property, plan and equipment	11,73
11. Intangible assets	3,48
12. Current tax assets	
13. Deferred tax assetss	
14. Non-current assets held for sale and discontinued operations	
15. Other assets	3,180
16. TOTAL ASSETS:	838,030
LIABILITIES	AMNOUNT
17. Financial liabilities carried at amortised cost	686,253
	686,25
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 17.a. Deposits of banks and central banks 17.b. Deposits of clients 17.c. Borrowings from banks and central banks 	11 574,964 73,540
 17.a. Deposits of banks and central banks 17.b. Deposits of clients 17.c. Borrowings from banks and central banks 	574,96- 73,54
17.a. Deposits of banks and central banks 17.b. Deposits of clients 17.c. Borrowings from banks and central banks 17.d. Borrowings from clients other than banks 17.e. Securities	574,96- 73,54
17.a. Deposits of banks and central banks 17.b. Deposits of clients 17.c. Borrowings from banks and central banks 17.d. Borrowings from clients other than banks 17.e. Securities 17.f. Other financial liabilities	1 574,96 73,54
17.a. Deposits of banks and central banks 17.b. Deposits of clients 17.c. Borrowings from banks and central banks 17.d. Borrowings from clients other than banks 17.e. Securities 17.f. Other financial liabilities 18. Held-for-trading financial liabilities	574,96- 73,54
17.a. Deposits of banks and central banks 17.b. Deposits of clients 17.c. Borrowings from banks and central banks 17.d. Borrowings from clients other than banks 17.e. Securities 17.f. Other financial liabilities 18. Held-for-trading financial liabilities 18.a. Deposits of banks and central banks	1 574,96 73,54
17.a. Deposits of banks and central banks 17.b. Deposits of clients 17.c. Borrowings from banks and central banks 17.d. Borrowings from clients other than banks 17.e. Securities 17.f. Other financial liabilities 18. Held-for-trading financial liabilities 18.a. Deposits of banks and central banks	574,96- 73,54
17.a. Deposits of banks and central banks 17.b. Deposits of clients 17.c. Borrowings from banks and central banks 17.d. Borrowings from clients other than banks 17.e. Securities 17.f. Other financial liabilities 18. Held-for-trading financial liabilities 18.a. Deposits of banks and central banks	574,96- 73,54
17.a. Deposits of banks and central banks 17.b. Deposits of clients 17.c. Borrowings from banks and central banks 17.d. Borrowings from clients other than banks 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	574,96- 73,54
17.a. Deposits of banks and central banks 17.b. Deposits of clients 17.c. Borrowings from banks and central banks 17.d. Borrowings from clients other than banks 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	1 574,96 73,54
17.a. Deposits of banks and central banks 17.b. Deposits of clients 17.c. Borrowings from banks and central banks 17.d. Borrowings from clients other than banks 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	1 574,96 73,54
17.a. Deposits of banks and central banks 17.b. Deposits of clients 17.c. Borrowings from banks and central banks 17.d. Borrowings from clients other than banks 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	1 574,96 73,54
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17.a. Deposits of banks and central banks 17.b. Deposits of clients 17.c. Borrowings from banks and central banks 17.d. Borrowings from clients other than banks 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 19.a. Deposits of clients	574,96 73,54
17.a. Deposits of banks and central banks 17.b. Deposits of clients 17.c. Borrowings from banks and central banks 17.d. Borrowings from clients other than banks 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 19.a. Deposits of clients 19.b. Deposits of clients 19.c. Borrowings from banks and central banks	574,96 73,54
17.a. Deposits of banks and central banks 17.b. Deposits of clients 17.c. Borrowings from banks and central banks 17.d. Borrowings from clients other than banks 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 19.a. Deposits of clients 19.b. Deposits of clients 19.c. Borrowings from banks and central banks 19.d. Borrowings from banks and central banks	1 574,96 73,54
17.a. Deposits of banks and central banks 17.b. Deposits of clients 17.c. Borrowings from banks and central banks 17.d. Borrowings from clients other than banks 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 19.a. Deposits of clients 19.b. Deposits of clients 19.c. Borrowings from banks and central banks 19.d. Borrowings from banks and central banks 19.d. Borrowings from banks and central banks 19.d. Borrowings from clients other than banks 19.e. Other financial liabilities	574,96 73,54
17.a. Deposits of banks and central banks 17.b. Deposits of clients 17.c. Borrowings from banks and central banks 17.d. Borrowings from clients other than banks 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 19.a. Deposits of clients 19.c. Borrowings from banks and central banks 19.d. Borrowings from banks and central banks 19.d. Borrowings from clients other than banks 19.d. Borrowings from clients other than banks 19.e. Other financial liabilities 20. Derivatives, financial liabilities as security instrument	574,96 73,54
17.a. Deposits of banks and central banks 17.b. Deposits of clients 17.c. Borrowings from banks and central banks 17.d. Borrowings from clients other than banks 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 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.d. Borrowings from clients other than banks 19.e. Other financial liabilities 20. Derivatives, financial liabilities as security instrument 21. Changes in the fair value of items being subject to hedging	1 574,96 73,54 37,73
17.a. Deposits of banks and central banks 17.b. Deposits of clients 17.c. Borrowings from banks and central banks 17.d. Borrowings from clients other than banks 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 19.a. Deposits of clients 19.c. Borrowings from banks and central banks 19.d. Borrowings from banks and central banks 19.e. Other financial liabilities 19.c. Borrowings from banks and central banks 19.d. Borrowings from clients other than banks 19.e. Other financial liabilities 20. Derivatives, financial liabilities as security instrument 21. Changes in the fair value of items being subject to hedging 22. Rezerve	1 574,96 73,54 37,73
17.a. Deposits of banks and central banks 17.b. Deposits of clients 17.c. Borrowings from banks and central banks 17.d. Borrowings from clients other than banks 17.e. Securities 17.f. Other 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 banks and central banks 18.e. Securities 18.f. Other financial liabilities 19. Financial liabilities not traded and measured at fair value through profit or loss 19.a. Deposits of clients 19.c. Borrowings from banks and central banks 19.d. Borrowings from clients other than banks 19.d. Derivatives, financial liabilities 20. Derivatives, financial liabilities as security instrument 21. Changes in the fair value of items being subject to hedging 22. Rezerve 23. Liabilities on non-current assets held for sale and discontinued operations	1,27
17.a. Deposits of banks and central banks 17.b. Deposits of clients 17.c. Borrowings from banks and central banks 17.d. Borrowings from clients other than banks 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 banks and central banks 18.e. Securities 18.f. Other financial liabilities 19. Financial liabilities not traded and measured at fair value through profit or loss 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 banks and central banks 19.d. Borrowings from banks and central banks 19.e. Other financial liabilities 20. Derivatives, financial liabilities as security instrument 21. Changes in the fair value of items being subject to hedging 22. Rezerve 23. Liabilities on non-current assets held for sale and discontinued operations 24. Current tax liabilities	1,27
17.a. Deposits of banks and central banks 17.b. Deposits of clients 17.c. Borrowings from banks and central banks 17.d. Borrowings from banks and central banks 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 banks and central banks 18.e. Securities 18.f. Other financial liabilities 19. Financial liabilities not traded and measured at fair value through profit or loss 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 banks and central banks 19.e. Other financial liabilities 19. Other financial liabilities 19. Derivatives, financial liabilities 19. Derivatives, financial liabilities as security instrument 10. Changes in the fair value of items being subject to hedging 12. Rezerve 13. Liabilities on non-current assets held for sale and discontinued operations 14. Current tax liabilities 15. Deferred tax liabilities	1,27 79 1,27
17.a. Deposits of banks and central banks 17.b. Deposits of clients 17.c. Borrowings from banks and central banks 17.d. Borrowings from clients other than banks 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 banks and central banks 18.e. Securities 18.f. Other financial liabilities 19. Financial liabilities not traded and measured at fair value through profit or loss 19.a. Deposits of banks and central banks 19.c. Borrowings from banks and central banks 19.d. Borrowings from banks and central banks 19.e. Other financial liabilities 19.c. Borrowings from banks and central banks 19.d. Borrowings from clients other than banks 19.e. Other financial liabilities 20. Derivatives, financial liabilities as security instrument 21. Changes in the fair value of items being subject to hedging 22. Rezerve 23. Liabilities on non-current assets held for sale and discontinued operations 24. Current tax liabilities 25. Deferred tax liabilities 26. Other liabilities	1,27 79 1,27
17.a. Deposits of banks and central banks 17.b. Deposits of clients 17.c. Borrowings from banks and central banks 17.d. Borrowings from clients other than banks 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 19.a. Deposits of clients 19.c. Borrowings from banks and central banks 19.d. Borrowings from banks and central banks 19.d. Borrowings from clients other than banks 19.e. Other financial liabilities 20. Derivatives, financial liabilities 21. Changes in the fair value of items being subject to hedging 22. Rezerve 23. Liabilities on non-current assets held for sale and discontinued operations 24. Current tax liabilities 25. Deferred tax liabilities 26. Other liabilities 27. Subordinated debt	1,27 79 18 17,88
17.a. Deposits of banks and central banks 17.b. Deposits of clients 17.c. Borrowings from banks and central banks 17.d. Borrowings from clients other than banks 17.d. 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 banks and central banks 18.e. Securities 18.f. Other financial liabilities 19. Financial liabilities not traded and measured at fair value through profit or loss 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 banks and central banks 19.d. Borrowings from clients other than banks 19.d. Derivatives, financial liabilities 20. Derivatives, financial liabilities 21. Changes in the fair value of items being subject to hedging 22. Rezerve 23. Liabilities on non-current assets held for sale and discontinued operations 24. Current tax liabilities 25. Deferred tax liabilities 26. Other liabilities 27. Subordinated debt 28. TOTAL LIABILITIES:	1,27 79 18 17,88
17.a. Deposits of banks and central banks 17.b. Deposits of clients 17.c. Borrowings from banks and central banks 17.d. Borrowings from clients other than banks 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 19.a. Deposits of clients 19.c. Borrowings from banks and central banks 19.d. Borrowings from banks and central banks 19.d. Borrowings from clients other than banks 19.e. Other financial liabilities 20. Derivatives, financial liabilities 21. Changes in the fair value of items being subject to hedging 22. Rezerve 23. Liabilities on non-current assets held for sale and discontinued operations 24. Current tax liabilities 25. Deferred tax liabilities 26. Other liabilities 27. Subordinated debt	1,27 79 18 17,88
17.a. Deposits of banks and central banks 17.b. Deposits of clients 17.c. Borrowings from banks and central banks 17.d. Borrowings from banks and central banks 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 banks and central banks 18.e. Securities 18.f. Other financial liabilities of traded and measured at fair value through profit or loss 19.a. Deposits of clients 19.a. Deposits of clients 19.c. Borrowings from banks and central banks 19.d. Borrowings from banks and central banks 19.e. Deposits of clients 19.c. Borrowings from banks and central banks 19.d. Borrowings from clients other than banks 19.d. Borrowings from clients other than banks 19.e. Other financial liabilities 20. Derivatives, financial liabilities 21. Changes in the fair value of items being subject to hedging 22. Rezerve 23. Liabilities on non-current assets held for sale and discontinued operations 24. Current tax liabilities 25. Deferred tax liabilities 26. Other liabilities 27. Subordinated debt 28. TOTAL LIABILITIES:	1,27 79 18 17,88 706,38 AMNOUNT
17.a. Deposits of banks and central banks 17.b. Deposits of clients 17.c. Borrowings from banks and central banks 17.d. Borrowings from clients other than banks 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 19.a. Deposits of clients 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 10. Derivatives, financial liabilities 10. Derivatives, financial liabilities 10. Derivatives, financial liabilities 10. Changes in the fair value of items being subject to hedging 12. Rezerve 13. Liabilities on non-current assets held for sale and discontinued operations 14. Current tax liabilities 15. Deferred tax liabilities 16. Other liabilities 17. Subordinated debt 18. TOTAL LIABILITIES:	1,27 79 18 17,88 AMNOUNT 5,33
17.a. Deposits of banks and central banks 17.b. Deposits of clients 17.c. Borrowings from banks and central banks 17.d. Borrowings from clients other than banks 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 banks and central banks 18.e. Securities 18.f. Other financial liabilities 19.f. Inancial liabilities not traded and measured at fair value through profit or loss 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.d. Borrowings from clients other than banks 19.d. Derivatives, financial liabilities 20. Derivatives, financial liabilities 21. Changes in the fair value of items being subject to hedging 22. Rezerve 23. Liabilities on non-current assets held for sale and discontinued operations 24. Current tax liabilities 25. Deferred tax liabilities 26. Other liabilities 27. Subordinated debt 28. TOTAL LIABILITIES: CAPITAL 29. Share capital 30. Issue premiums	1,27 79 18 17,88 706,38 AMNOUNT 5,33
17.a. Deposits of banks and central banks 17.b. Deposits of clients 17.c. Borrowings from banks and central banks 17.d. Borrowings from clients other than banks 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 banks and central banks 18.e. Securities 19. Financial liabilities not traded and measured at fair value through profit or loss 19.a. Deposits of banks and central banks 19.b. Deposits of banks and central banks 19.c. Borrowings from banks and central banks 19.d. Borrowings from banks and central banks 19.d. Borrowings from clients other than banks 19.e. Other financial liabilities 20. Derivatives, financial liabilities as security instrument 21. Changes in the fair value of items being subject to hedging 22. Rezerve 23. Liabilities on non-current assets held for sale and discontinued operations 24. Current tax liabilities 25. Deferred tax liabilities 26. Other liabilities 27. Subordinated debt 28. TOTAL LIABILITIES: CAPITAL 29. Share capital 30. Issue premiums 31. Retained earnings	1,27
17.a. Deposits of banks and central banks 17.b. Deposits of clients 17.c. Borrowings from banks and central banks 17.d. Borrowings from banks and central banks 17.e. Securities 17.f. Other financial liabilities 18. Held-for-trading financial liabilities 18. Deposits of banks and central banks 18. Deposits of clients 18. Deposits of clients 18. Borrowings from banks and central banks 18. Deposits of clients 18. Borrowings from banks and central banks 18. Courties 18. Deposits of clients 18. Deposits of banks and central banks 18. Deposits of banks and central banks 18. Deposits of banks and central banks 19. Deposits of banks and central banks 19. Deposits of banks and central banks 19. Deposits of clients 19. Deposit	1,27 1,27 79 18 17,88 AMNOUNT 5,33 1,57 121,33
17.a. Deposits of banks and central banks 17.b. Deposits of clients 17.c. Borrowings from banks and central banks 17.d. Borrowings from banks and central banks 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 banks and central banks 18.e. Securities 18.f. Other financial liabilities 19. Financial liabilities not traded and measured at fair value through profit or loss 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 banks and central banks 19.e. Other financial liabilities 20. Derivatives, financial liabilities 21. Changes in the fair value of items being subject to hedging 22. Rezerve 23. Liabilities on non-current assets held for sale and discontinued operations 24. Current tax liabilities 25. Deferred tax liabilities 26. Other liabilities 27. Subordinated debt 28. TOTAL LIABILITIES: CAPITAL 29. Share capital 18. Retained earnings 20. Current year profit/loss 31. Other reserves	1,27
17.a. Deposits of banks and central banks 17.b. Deposits of clients 17.c. Borrowings from banks and central banks 17.e. Securities 17.f. Other financial liabilities 18.a. Deposits of banks and central banks 18.b. Deposits of banks and central banks 18.c. Borrowings from banks and central banks 18.d. Borrowings from banks and central banks 18.e. Securities 18.f. Other financial liabilities 18.e. Securities 19.f. Initial liabilities 19. Financial liabilities 19. Deposits of banks and central banks 19.a. Deposits of banks and central banks 19.b. Deposits of banks and central banks 19.c. Borrowings from banks and central banks 19.d. Borrowings from clients other than banks 19.d. Borrowings from clients other than banks 19.d. Cother financial liabilities 20. Derivatives, financial liabilities as security instrument 21. Changes in the fair value of items being subject to hedging 22. Rezerve 23. Liabilities on non-current assets held for sale and discontinued operations 24. Current tax liabilities 25. Deferred tax liabilities 26. Other finabilities 27. Subordinated debt 28. TOTAL LIABILITIES: CAPITAL 29. Share capital 30. Issue premiums 31. Retained earnings 32. Current year profit/loss 33. Other reserves 34. Interests without controlling influence in capital	1,27 1,27 79 18 17,88 706,38 AMNOUNT 5,33 1,57 121,33 4,80 -1,39
17.a. Deposits of banks and central banks 17.b. Deposits of clients 17.c. Borrowings from banks and central banks 17.d. Borrowings from banks and central banks 17.e. Securities 17.f. Other financial liabilities 18. Held-for-trading financial liabilities 18. Deposits of banks and central banks 18.b. Deposits of banks and central banks 18.c. Borrowings from banks and central banks 18.d. Borrowings from banks and central banks 18.d. Borrowings from banks and central banks 18.d. Securities 18.f. Other financial liabilities 19.financial liabilities not traded and measured at fair value through profit or loss 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 19.c. Derivatives, financial liabilities 20. Derivatives, financial liabilities 21. Changes in the fair value of items being subject to hedging 22. Rezerve 23. Liabilities on non-current assets held for sale and discontinued operations 24. Current tax liabilities 25. Deferred tax liabilities 26. Other liabilities 27. Subordinated debt 28. TOTAL LIABILITIES: CAPITAL 29. Share capital 18. Retained earnings 20. Current year profit/loss 31. Other reserves	1,27° 79; 18; 17,88*