

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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ASSETS		
1.	Cash and Deposits with Depository Institutions	36,554
1.a.	Cash and Non Interest Bearing Deposits	22,048
1.b.	Interest Bearing Deposits	14,506
1.c.	Client Custody Assets	
2.	Trade Assets and Assets Available for Sale, Not Stock	5,686
2.a.	Trading Securities	
2.b.	Marketable Securities	5,649
2.c.	Derivative Financial Assets Held for Trading	
2.d.	Derivative Financial Assets as Security Instrument (at fair value)	37
3.	Securities Purchased Under Agreement to Resell	5
4.	Loans and Lease Operations	137,897
4.a.	Less: Reserves for Loan Losses	4,944
4.b.	Net Loans and Lease Operations	132,953
5.	Securities Held to Maturity	2,355
6.	Factoring and Forfeiting	
7.	Receivable from Custody Operations	
8.	Business Premises and Other Fixed Assets	5,158
9.	Acquired Assets	218
10.	Equity Investments	32
11.	Other Assets	4,709
12.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	276
13.	TOTAL ASSETS:	187,393
LIABILITIES		
14.	Deposits	105,799
14.a.	Non Interest Bearing Deposits	3,371
14.b.	Interest Bearing Deposits	102,428
15.	Securities Sold Under Repurchase Agreement	
16.	Liabilities for Custody Operations	
17.	Liabilities Based on Loans and Borrowings	49,975
17.a.	Short Term Borrowings - up to one year	31,125
17.b.	Long Term Borrowings - over one year	18,850
18.	Liabilities to Government	
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	3,998
23.	Reserves for Loan Losses on Off Balance Sheet Exposures	421
24.	Subordinated Debt and Hybrid Instruments	4,000
25.	TOTAL LIABILITIES:	164,192
26.	Minority Shareholder Interest	
CAPITAL		
27.	Preferred Shares	
28.	Common Shares	5,339
29.	Issue Premium	1,571
30.	Undistributed Profits/Loss	15,549
31.	Other Capital	741
32.	TOTAL CAPITAL: (27 through 31)	23,200
33.	TOTAL LIABILITIES AND CAPITAL: (25 + 26 + 32)	187,393