

BALANCE SHEET AS OF 31.12.2019

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)
ASSETS		AMMOUNT
1.	Cash and deposit accounts with central banks	67,795
2.	Financial assets at amortised cost	455,733
2.a.	Loans and receivables from banks	45,561
2.b.	Loans and receivables from clients	385,757
2.c.	Securities	23,856
2.d.	Other financial assets	559
3.	Financial assets at fair value through other comprehensive income	66,718
3.a.	Loans and receivables from banks	
3.b.	Loans and receivables from clients	
3.c.	Securities	66,718
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 assets 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	
8.	Investments in subsidiaries, associates and joint ventures at equity method	
9.	Investment properties	150
10.	Property, plan and equipment	10,437
11.	Intangible assets	2,245
12.	Current tax assets	
13.	Deferred tax assets	
14.	Non-current assets held for sale and discontinued operations	
15.	Other assets	1,993
16.	TOTAL ASSETS:	605,072
LIABILITIES		AMMOUNT
17.	Financial liabilities carried at amortised cost	499,189
17.a.	Deposits of banks and central banks	1,502
17.b.	Deposits of clients	373,468
17.c.	Borrowings from banks and central banks	93,634
17.d.	Borrowings from clients other than banks	30,585
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.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	1,600
23.	Liabilities on non-current assets held for sale and discontinued operations	
24.	Current tax liabilities	1,217
25.	Deferred tax liabilities	615
26.	Other liabilities	11,566
27.	Subordinated debt	
28.	TOTAL LIABILITIES:	514,188
CAPITAL		AMMOUNT
29.	Share capital	5,339
30.	Issue premiums	1,571
31.	Retained earnings	66,926
32.	Current year profit/loss	12,270
33.	Other reserves	4,779
34.	Interests without controlling influence in capital	
35.	TOTAL CAPITAL: (29. to 34.)	90,885
36.	TOTAL CAPITAL AND LIABILITIES: (28. + 35.)	605,072