

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	44,983
1.a.	Cash and Non Interest Bearing Deposits	26,175
1.b.	Interest Bearing Deposits	18,808
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	175,600
4.a.	Less: Reserves for Loan Losses	5,420
4.b.	Net Loans and Lease Operations	170,180
5.	Securities Held to Maturity	
6.	Factoring and Forfeiting	
7.	Receivable from Custody Operations	
8.	Business Premises and Other Fixed Assets	4,329
9.	Acquired Assets	908
10.	Equity Investments	12,371
11.	Other Assets	1,620
12.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	583
13.	TOTAL ASSETS:	233,808
LIABILITIES		
14.	Deposits	107,766
14.a.	Non Interest Bearing Deposits	9,057
14.b.	Interest Bearing Deposits	98,709
15.	Securities Sold Under Repurchase Agreement	
16.	Liabilities for Custody Operations	
17.	Liabilities Based on Loans and Borrowings	84,500
17.a.	Short Term Borrowings - up to one year	1,500
17.b.	Long Term Borrowings - over one year	83,000
18.	Liabilities to Government	84
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	17,995
23.	Reserves for Loan Losses on Off Balance Sheet Exposures	552
24.	Subordinated Debt and Hybrid Instruments	
25.	TOTAL LIABILITIES:	210,896
26.	Minority Shareholder Interest	
CAPITAL		
27.	Preferred Shares	
28.	Common Shares	14,634
29.	Issue Premium	
30.	Undistributed Profits/Loss	-2,756
31.	Other Capital	11,033
32.	TOTAL CAPITAL: (27 through 31)	22,912
33.	TOTAL LIABILITIES AND CAPITAL: (25 + 26 + 32)	233,808