

BALANCE SHEET AS OF 30.09.2020

SCHEDULE BS

Note: Published information represents constituent part of the quarterly reports that the 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	96,699
2.	Financial assets at amortised cost	441,166
2.a.	Loans and receivables from banks	36,056
2.b.	Loans and receivables from clients	405,060
2.c.	Securities	
2.d.	Other financial assets	50
3.	Financial assets at fair value through other comprehensive income	
3.a.	Loans and receivables from banks	
3.b.	Loans and receivables from clients	
3.c.	Securities	
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	1,438
5.a.	Loans and receivables from banks	
5.b.	Loans and receivables from clients	
5.c.	Securities	1,438
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	
10.	Property, plant and equipment	9,325
11.	Intangible assets	210
12.	Current tax assets	
13.	Deferred tax assets	426
14.	Non-current assets held for sale and discontinued operations	14
15.	Other assets	1,347
16.	TOTAL ASSETS:	550,625
LIABILITIES		AMOUNT
17.	Financial liabilities carried at amortised cost	465,411
17.a.	Deposits of banks and central banks	
17.b.	Deposits of clients	318,388
17.c.	Borrowings from banks and central banks	118,790
17.d.	Borrowings from clients other than banks	28,233
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.	Reserve	2,882
23.	Liabilities on non-current assets held for sale and discontinued operations	
24.	Current tax liabilities	68
25.	Deferred tax liabilities	202
26.	Other liabilities	7,850
27.	Subordinated debt	
28.	TOTAL LIABILITIES:	476,414
CAPITAL		AMOUNT
29.	Share capital	24,731
30.	Issue premiums	
31.	Retained earnings	38,086
32.	Current year profit/loss	5,577
33.	Other reserves	5,818
34.	Interests without controlling influence in capital	
35.	TOTAL CAPITAL: (29. to 34.)	74,211
36.	TOTAL CAPITAL AND LIABILITIES: (28. + 35.)	550,625