

BALANCE SHEET AS OF 31.12.2009

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	51,554
1.a.	Cash and Non Interest Bearing Deposits	27,733
1.b.	Interest Bearing Deposits	23,821
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	176,979
4.a.	Less: Reserves for Loan Losses	3,807
4.b.	Net Loans and Lease Operations	173,173
5.	Securities Held to Maturity	
6.	Factoring and Forfeiting	
7.	Receivable from Custody Operations	
8.	Business Premises and Other Fixed Assets	4,410
9.	Acquired Assets	1,722
10.	Equity Investments	7,958
11.	Other Assets	1,601
12.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	184
13.	TOTAL ASSETS:	240,234
LIABILITIES		
14.	Deposits	117,872
14.a.	Non Interest Bearing Deposits	10,114
14.b.	Interest Bearing Deposits	107,757
15.	Securities Sold Under Repurchase Agreement	
16.	Liabilities for Custody Operations	
17.	Liabilities Based on Loans and Borrowings	83,000
17.a.	Short Term Borrowings - up to one year	
17.b.	Long Term Borrowings - over one year	83,000
18.	Liabilities to Government	66
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	8,257
23.	Reserves for Loan Losses on Off Balance Sheet Exposures	330
24.	Subordinated Debt and Hybrid Instruments	
25.	TOTAL LIABILITIES:	209,525
26.	Minority Shareholder Interest	
CAPITAL		
27.	Preferred Shares	
28.	Common Shares	24,731
29.	Issue Premium	
30.	Undistributed Profits/Loss	-1,568
31.	Other Capital	7,545
32.	TOTAL CAPITAL: (27 through 31)	30,708
33.	TOTAL LIABILITIES AND CAPITAL: (25 + 26 + 32)	240,234