

BALANCE SHEET AS OF 31.12.2017

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.

(000 EUR)

ASSETS	AMOUNT
1. Cash and deposit accounts with central banks	108,046
2. Loans and receivables from banks	26,070
3. Loans and receivables from clients	61,898
4. Assets held for sale	
5. Financial assets held for trading	
6. Other assets carried at fair value through profit and loss	
7. Derivative financial assets used as security instrument	
8. Investment securities	22,100
8.a. - available for sale	13,305
8.b. - held to maturity	8,795
9. Investments in associates and joint ventures under equity method	
10. Investments in subsidiaries	580
11. Investment properties	
12. Properties, plant and equipment	3,464
13. Intangible assets	591
14. Current tax assets	
15. Deferred tax assets	
16. Other financial receivables	1,564
17. Other business receivables	4,346
18. TOTAL ASSETS:	228,660
LIABILITIES	AMOUNT
19. Deposits of banks	206
20. Deposits of clients	207,235
21. Borrowings from banks	9
22. Borrowings from other clients	7,780
23. Financial liabilities held for trading	
24. Financial liabilities carried at fair value through profit and loss	
25. Derivative financial liabilities used as security instrument	84
26. Debt securities issued	
27. Provisions	13
28. Current tax liabilities	37
29. Deferred tax liabilities	65
30. Other liabilities	726
31. Subordinated debt	2,997
32. TOTAL LIABILITIES:	219,152
CAPITAL	AMOUNT
33. Share capital	8,098
34. Premiums issued	
35. Undistributed profit	
36. Current year profit/loss	364
37. Other reserves	1,045
38. Interest without controlling influence in capital	
39. TOTAL CAPITAL: (33. to 38.)	9,507
40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)	228,660