

BALANCE SHEET AS OF 31.12.2018

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		AMNOUNT
1.	Cash and deposit accounts with central banks	93,503
2.	Financial assets at amortised cost	108,289
2.a.	Loans and receivables from banks	17,113
2.b.	Loans and receivables from clients	91,165
2.c.	Securities	
2.d.	Other financial assets	10
3.	Financial assets at fair value through other comprehensive income	54,235
3.a.	Loans and receivables from banks	
3.b.	Loans and receivables from clients	
3.c.	Securities	54,235
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	1
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	163
10.	Property, plan and equipment	3,320
11.	Intangible assets	685
12.	Current tax assets	3
13.	Deferred tax assetss	37
14.	Non-current assets held for sale and discontinued operations	
15.	Other assets	6,593
16.	TOTAL ASSETS:	266,828
LIABILITIES		AMNOUNT
17.	Financial liabilities carried at amortised cost	250,190
17.a.	Deposits of banks and central banks	
17.b.	Deposits of clients	245,015
17.c.	Borrowings from banks and central banks	
17.d.	Borrowings from clients other than banks	5,175
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	158
21.	Changes in the fair value of items being subject to hedging	
22.	Rezerve	135
23.	Liabilities on non-current assets held for sale and discontinued operations	
24.	Current tax liabilities	64
25.	Deferred tax liabilities	61
26.	Other liabilities	1,722
27.	Subordinated debt	5,031
28.	TOTAL LIABILITIES:	257,362
CAPITAL		AMNOUNT
29.	Share capital	8,098
30.	Issue premiums	
31.	Retained earnings	621
32.	Current year profit/loss	1,040
33.	Other reserves	-293
34.	Interests without controlling influence in capital	
35.	TOTAL CAPITAL: (29. to 34.)	9,467
36.	TOTAL CAPITAL AND LIABILITIES: (28. + 35.)	266,828