

Classification of assets and liabilities with fixed and variable interest rate

	2014		
	with fixed interest rate	with variable interest rate	interest-free
Assets		-	-
1. Available funds (in safes, ATMs, exchange points, in transit)	-	-	33094
2. Balances with CBA (mandatory reserve fund and correspondent accounts)	-	-	9804
3. "Nostro" accounts	2360		3830
4. Short-term financial instruments of interbank market (up to seven days, including the seventh day)	-	-	-
5. Deposits to financial institutions(including banks), total	2000	-	-
6. On reverse REPO operations	-	-	-
7. Investments in securities, including pledged securities	29962	-	-
8. Securites for trading, including pledged securities	-	-	-
9. Loans to banks, excluding short-term financial instruments of interbank market on line 4	-	-	-
10. Loans to other financial institutions, excluding short-term financial instruments on line 4	-	-	-
11.Loans to customers	610617	-	-
12. Fixed assets less amortization (including fixed assets not used in banking)	-	-	-
13. Subsidiaries and investments in non-consolidated companies	-	-	-
14. Intangible assets	-	-	-
15. Other assets	-	-	21727
16. Specific reserves for losses	-	-	-
17. Total assets	644939	-	68455

1. Deposits (excluding banks and other financial institutions), total	395100	-	25658
2. Loans from CBA	-	-	-
3. "Loro" accounts (correspondent accounts of banks)	-	-	66
4. Securities Issued and Sold Under REPO Agreement	-	-	-
5.Short-term financial instruments of interbank market (up to seven days, including the seventh day)	-	-	-

6. Deposits of banks and other financial institutions	59020	-	-
7. Loans from banks (above the seven-day period)	17904	-	-
8. Loans from international and other financial institutions	24923	-	-
9. Loans and deposits from central government	-	-	-
10. Loans and deposits from municipality	-	-	-
11. Mortgage loans acquired by the bank	-	-	-
12. Subordinated debts and other liabilities of this kind issued by the bank, including preference shares with maturity	29413	-	-
13. Other liabilities	-	-	49029
14. Capital	-	-	-
15. Total liabilities (liabilities plus capital)	526360	-	74753
16. Net amount of financial assets (liabilities) for each period (line 17, schedule A13-A excluding line 15, Schedule A13-B)	118579	-	(6298)