

## Classification of assets and liabilities with fixed and variable interest rate

	2013		
	with fixed interest rate	with variable interest rate	interest-free
<b>Assets</b>		-	-
1. Available funds (in safes, ATMs, exchange points, in transit)	-	-	22842
2. Balances with CBA (mandatory reserve fund and correspondent accounts)	-	-	14800
3. "Nostro" accounts	46		17243
4. Short-term financial instruments of interbank market (up to seven days, including the seventh day)	-	-	-
5. Deposits to financial institutions(including banks), total	1500	-	-
6. On reverse REPO operations	-	-	-
7. Investments in securities, including pledged securities	4963	-	-
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	545528	-	-
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	-	-	11389
16. Specific reserves for losses	-	-	-
<b>17. Total assets</b>	<b>552038</b>	<b>-</b>	<b>66274</b>

1. Deposits (excluding banks and other financial institutions), total	368362	-	25253
2. Loans from CBA	-	-	-
3. "Loro" accounts (correspondent accounts of banks)	-	-	16
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	48003	-	-
7. Loans from banks (above the seven-day period)	4961	-	-
8. Loans from international and other financial institutions	21820	-	-
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	20000	-	-
13. Other liabilities	-	-	40029
14. Capital	-	-	-
<b>15. Total liabilities (liabilities plus capital)</b>	<b>463147</b>	<b>-</b>	<b>65299</b>
<b>16. Net amount of financial assets (liabilities) for each period (line 17, schedule A13-A excluding line 15, Schedule A13-B)</b>	<b>88891</b>	<b>-</b>	<b>976</b>