

CLASSIFICATION OF ASSETS AND LIABILITIES WITH FIXED AND VARIABLE INTEREST RATE

	2016		
	with fixed interest rate	with variable interest rate	interest- free
Assets			
1. Available funds (in safes, ATMs, exchange points, in transit)	0.00	0.00	18 625.75
2. Balances with CBA (mandatory reserve fund and correspondent accounts)	0.00	0.00	100 458.29
3. "Nostro" accounts	104.60	0.00	41 309.27
4. Short-term financial instruments of interbank market (up to seven days, including the seventh day)	0.00	0.00	0.00
5. Deposits to financial institutions(including banks), total	47 707.00	0.00	0.00
6. On reverse REPO operations	0.00	0.00	0.00
7. Investments in securities, including pledged securities	23 421.05	0.00	0.00
8. Securites for trading, including pledged securities	0.00	0.00	0.00
9. Loans to banks, excluding short-term financial instruments of interbank market on line 4	0.00	0.00	0.00
10. Loans to other financial institutions, excluding short-term financial instruments on line 4	7 271.81	0.00	0.00
11.Loans to customers	247 097.59	0.00	0.00
12. Fixed assets less amortization (including fixed assets not used in banking)	0.00	0.00	0.00
13. Subsidiaries and investments in non-consolidated companies	0.00	0.00	0.00
14. Intangible assets	0.00	0.00	0.00
15. Other assets	0.00	0.00	94 353.49
16. Specific reserves for losses	0.00	0.00	0.00
17. Total assets	325 602.05	0.00	254 746.80

1. Deposits (excluding banks and other financial institutions), total	274 403.25	0.00	34 871.36
2. Loans from CBA	60 000.00	0.00	0.00
3. "Loro" accounts (correspondent accounts of banks)	0.00	0.00	94.74
4. Securities Issued and Sold Under REPO Agreement	0.00	0.00	0.00
5. Short-term financial instruments of interbank market (up to seven days, including the seventh day)	0.00	0.00	0.00
6. Deposits of banks and other financial institutions	52 549.47	0.00	0.00
7. Loans from banks (above the seven-day period)	0.00	0.00	0.00
8. Loans from international and other financial institutions	28 108.60	0.00	0.00
9. Loans and deposits from central government	0.00	0.00	0.00
10. Loans and deposits from municipality	0.00	0.00	0.00
11. Mortgage loans acquired by the bank	0.00	0.00	0.00
12. Subordinated debts and other liabilities of this kind issued by the bank, including preference shares with maturity	0.00	0.00	0.00
13. Other liabilities	0.00	0.00	26 714.53
14. Capital	0.00	0.00	0.00
15. Total liabilities (liabilities plus capital)	415 061.32	0.00	61 680.63
16. Net amount of financial assets (liabilities) for each period (line 17, schedule A13-A excluding line 15, Schedule A13-B)	-89 459.27	0.00	193 066.17