

BANK BALANCE SHEET
as at 31.12.2021

in RSD thousand

Item	31.12.2021	31.12.2020
A ASSETS		
A.I	33,670,738	38,982,000
A.II	0	0
A.III	19,721	47
A.IV	47,663,028	41,247,149
A.V	35,723,908	18,176,446
A.VI	116,392,087	110,709,208
A.VII	0	0
A.VIII	0	0
A.IX	0	0
A.X	11,923,810	11,923,810
A.XI	475,749	509,550
A.XII	1,248,435	2,220,821
A.XIII	5,603,528	8,417,955
A.XIV	1,166,336	419,893
A.XV	327,475	78,693
A.XVI	5,537	5,537
A.XVII	2,741,749	2,240,518
A.XVIII	256,962,101	234,931,627
P LIABILITIES AND CAPITAL		
PO LIABILITIES		
PO.I	0	569
PO.II	17,801,067	14,694,177
PO.III	181,670,393	164,440,928
PO.IV	0	0
PO.V	0	0
PO.VI	0	0
PO.VII	0	0
PO.VIII	546,319	674,369
PO.IX	0	0
PO.X	0	0
PO.XI	0	0
PO.XII	1,890,724	2,015,478
PO.XIII	201,908,503	181,825,521
CAPITAL		
PO.XV	27,195,730	27,195,730
PO.XVI	0	0
PO.XVII	13,237,613	10,920,167
PO.XVIII	0	0
PO.XIX	14,620,255	14,990,209
PO.XX	0	0
PO.XXI	55,053,598	53,106,106
PO.XXII	0	0
PO.XXIII	256,962,101	234,931,627
	607,243,355	647,912,457

In Belgrade,
05.03.2022

Person responsible for preparing the report
Ana Medojević

The legal representative of the Bank
Jelena Galić