Registration number: 07601093	Activity Code: 6419	Tax identification number: 100895809
HALKBANK a.d.BEOGRAD		
BELGRADE		

BALANCE SHEET as at 31.12.2020

(in thousands of dinars)

Group of accounts, account							(in	
S. Sup S. decounts, decount	ITEM		ADP cod			Note number	31.12.2020	31.12.2019
1	2	<u> </u>		3		4	5	6
	ASSETS	Ш						
00 (without 002), 05 (except 050, 052 and part of 059),								
07, 010, 025, 060, 085, 196, 296 and parts of account	Cash and assets held with the central bank							
009, 019, 029, 069, 089, 199 and 299			0				13,707,004	10,013,564
	Pledged financial assets	0					1,200,000	2,260,870
125, 225	Receivables from derivatives	0					0	0
120, 122, 124, 220, 222, 224, 129 и 229	Securities	0	0	0	4		9,920,811	8,346,480
002, 01 (except 010 and part of 019), 020, 028, 050, 052,								
06 (except 060 and part of 069), 080, 088, 10, 11, 16, 20,								
21, 26, 190, 191, 290, 291, 493 and 593 as deductibles	Loans and receivables from banks and other financial							
(SSKR-SS code 1 (without code 17), code 70 and parts of	organisations							
codes 71 and 74) and parts								
		0	0	0	5		2,398,670	1,453,134
01 (except 010 and part of 019), 020, 028, 06 (except 060								
and part of 069), 080, 088, 10, 11, 16, 20, 21, 26, 190,								
191, 290, 291, 493 and 593 as deductibles								
(SSKR – SS code 17 and all other codes, except code 70	Loans and receivables from clients							
and parts of codes 71 and 74) and parts of								
, , , , , , , , , , , , , , , , , , , ,		0	0	0	6		55,520,331	45,804,396
123 and 223	Change in fair value of hedged items	0					0	0
126 and 226	Receivables arising from hedging derivatives	0					0	0
130, 131, 230, 231 part of 139 and part 239		Ħ	ń	Ť	Ť			
155, 151, 250, 251 part of 155 and part 255	Investments in associated companies and joint ventures	0	0	o	9		0	0
132, 232, part of 139 and part of 239	Investments into subsidiaries	0					0	0
33	Intangible investments	0	_	_	_		321,182	270,726
34	Property, plant and equipment	0					1,367,676	1,317,692
35		0						
	Investment property	-	-	-	_		133,306	137,845
034 and part of 039	Current tax assets	0	_	_	_		0	0
37	Deferred tax assets	0	0	1	5		62,393	62,393
36	Non-community and formula and discounting and accounting							
	Non-current assets held for sale and discontinued operations	0	0	1	6		0	0
021, 022, 024, 027, 03 (except 034 and part of 039), 081,	Other assets	0	0	1	7		384,524	326,443
TOTAL ASSETS (from 0001 to 0017)		0					85,015,897	69,993,543
TOTAL ASSETS (Holli door to dorr)		U	U		Ü		03,013,037	05,555,543
	LIABILITIES							
411 and 511	Liabilities arising from derivatives	0	4	C	1		1,266	1,563
	Elabilities drising from derivatives	Ť	Ė	Ť	Ť		1,200	1,505
40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part of 293 as deductibles (SSKR – SS code 1 (without code	Denosits and other liabilities to hanks other financial							
of 293 as deductibles (SSKR – SS code 1 (without code	Deposits and other liabilities to banks, other financial							
	Deposits and other liabilities to banks, other financial organisations and central bank	0	1	0	2		10 355 655	8 438 685
of 293 as deductibles (SSKR – SS code 1 (without code 17), code 70 and parts of codes 71 and 74)		0	4	0	2		10,355,655	8,438,685
of 293 as deductibles (SSKR – SS code 1 (without code 17), code 70 and parts of codes 71 and 74) 40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part		0	4	0	2		10,355,655	8,438,685
of 293 as deductibles (SSKR – SS code 1 (without code 17), code 70 and parts of codes 71 and 74) 40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part of 293 as deductibles (SSKR – SS code 17 and all other		0	4	0	2		10,355,655	8,438,685
of 293 as deductibles (SSKR – SS code 1 (without code 17), code 70 and parts of codes 71 and 74) 40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part	organisations and central bank							
of 293 as deductibles (SSKR – SS code 1 (without code 17), code 70 and parts of codes 71 and 74) 40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part of 293 as deductibles (SSKR – SS code 17 and all other codes, except code 70 and parts of codes 71 and 74)	organisations and central bank Deposits and other liabilities to other clients	0	4	0	3		60,969,422	48,486,776
of 293 as deductibles (SSKR – SS code 1 (without code 17), code 70 and parts of codes 71 and 74) 40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part of 293 as deductibles (SSKR – SS code 17 and all other codes, except code 70 and parts of codes 71 and 74) 417 and 517	organisations and central bank Deposits and other liabilities to other clients Liabilities arising from hedging derivatives	0	4	0	3		60,969,422	48,486,776 0
of 293 as deductibles (SSKR – SS code 1 (without code 17), code 70 and parts of codes 71 and 74) 40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part of 293 as deductibles (SSKR – SS code 17 and all other codes, except code 70 and parts of codes 71 and 74) 417 and 517 418 and 518	organisations and central bank Deposits and other liabilities to other clients	0	4	0	3		60,969,422	48,486,776 0
of 293 as deductibles (SSKR – SS code 1 (without code 17), code 70 and parts of codes 71 and 74) 40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part of 293 as deductibles (SSKR – SS code 17 and all other codes, except code 70 and parts of codes 71 and 74) 417 and 517 418 and 518 410, 412, 415, 423, 496, 510, 512, 515, 523, 596 and 127	organisations and central bank Deposits and other liabilities to other clients Liabilities arising from hedging derivatives	0 0	4 4	0	3 4 5		60,969,422 0 0	48,486,776 0 0
of 293 as deductibles (SSKR – SS code 1 (without code 17), code 70 and parts of codes 71 and 74) 40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part of 293 as deductibles (SSKR – SS code 17 and all other codes, except code 70 and parts of codes 71 and 74) 417 and 517 418 and 518 410, 412, 415, 423, 496, 510, 512, 515, 523, 596 and 127 and 227 as deductibles	organisations and central bank Deposits and other liabilities to other clients Liabilities arising from hedging derivatives Change in fair value of hedged items	0 0	4 4	0	3		60,969,422	48,486,776 0
of 293 as deductibles (SSKR – SS code 1 (without code 17), code 70 and parts of codes 71 and 74) 40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part of 293 as deductibles (SSKR – SS code 17 and all other codes, except code 70 and parts of codes 71 and 74) 417 and 517 418 and 518 410, 412, 415, 423, 496, 510, 512, 515, 523, 596 and 127 and 227 as deductibles 424, 425, 482, 497, 524, 525, 582, 597, part of 193 and	organisations and central bank Deposits and other liabilities to other clients Liabilities arising from hedging derivatives Change in fair value of hedged items	0 0 0	4 4 4	0 0 0	3 4 5		60,969,422 0 0	48,486,776 0 0
of 293 as deductibles (SSKR – SS code 1 (without code 17), code 70 and parts of codes 71 and 74) 40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part of 293 as deductibles (SSKR – SS code 17 and all other codes, except code 70 and parts of codes 71 and 74) 417 and 517 418 and 518 410, 412, 415, 423, 496, 510, 512, 515, 523, 596 and 127 and 227 as deductibles 424, 425, 482, 497, 524, 525, 582, 597, part of 193 and part 293 as deductibles	organisations and central bank Deposits and other liabilities to other clients Liabilities arising from hedging derivatives Change in fair value of hedged items Liabilities arising from securities Subordinated liabilities	0 0 0	4 4 4	0 0 0	3 4 5 6		60,969,422 0 0 0	48,486,776 0 0 0
of 293 as deductibles (SSKR – SS code 1 (without code 17), code 70 and parts of codes 71 and 74) 40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part of 293 as deductibles (SSKR – SS code 17 and all other codes, except code 70 and parts of codes 71 and 74) 417 and 517 418 and 518 410, 412, 415, 423, 496, 510, 512, 515, 523, 596 and 127 and 227 as deductibles 424, 425, 482, 497, 524, 525, 582, 597, part of 193 and part 293 as deductibles 450,451, 452, 453 и 454	organisations and central bank Deposits and other liabilities to other clients Liabilities arising from hedging derivatives Change in fair value of hedged items Liabilities arising from securities Subordinated liabilities Provisions	0 0 0	4 4 4	0 0 0	3 4 5 6		60,969,422 0 0	48,486,776 0 0
of 293 as deductibles (SSKR – SS code 1 (without code 17), code 70 and parts of codes 71 and 74) 40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part of 293 as deductibles (SSKR – SS code 17 and all other codes, except code 70 and parts of codes 71 and 74) 417 and 517 418 and 518 410, 412, 415, 423, 496, 510, 512, 515, 523, 596 and 127 and 227 as deductibles 424, 425, 482, 497, 524, 525, 582, 597, part of 193 and part 293 as deductibles	organisations and central bank Deposits and other liabilities to other clients Liabilities arising from hedging derivatives Change in fair value of hedged items Liabilities arising from securities Subordinated liabilities Provisions Liabilities under assets held for sale and discontinued	0 0 0 0 0 0	4 4 4 4	0 0 0 0	3 4 5 6 7 8		60,969,422 0 0 0 0 0 0 77,546	48,486,776 0 0 0 0 0 0 117,590
of 293 as deductibles (SSKR – SS code 1 (without code 17), code 70 and parts of codes 71 and 74) 40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part of 293 as deductibles (SSKR – SS code 17 and all other codes, except code 70 and parts of codes 71 and 74) 417 and 517 418 and 518 410, 412, 415, 423, 496, 510, 512, 515, 523, 596 and 127 and 227 as deductibles 424, 425, 482, 497, 524, 525, 582, 597, part of 193 and part 293 as deductibles 450,451, 452, 453 и 454	organisations and central bank Deposits and other liabilities to other clients Liabilities arising from hedging derivatives Change in fair value of hedged items Liabilities arising from securities Subordinated liabilities Provisions Liabilities under assets held for sale and discontinued operations	0 0 0 0 0 0 0	4 4 4 4	0 0 0 0 0	3 4 5 6 7 8		60,969,422 0 0 0 0 0 77,546	48,486,776 0 0 0 0 0 117,590
of 293 as deductibles (SSKR – SS code 1 (without code 17), code 70 and parts of codes 71 and 74) 40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part of 293 as deductibles (SSKR – SS code 17 and all other codes, except code 70 and parts of codes 71 and 74) 417 and 517 418 and 518 410, 412, 415, 423, 496, 510, 512, 515, 523, 596 and 127 and 227 as deductibles 424, 425, 482, 497, 524, 525, 582, 597, part of 193 and part 293 as deductibles 450,451, 452, 453 и 454	organisations and central bank Deposits and other liabilities to other clients Liabilities arising from hedging derivatives Change in fair value of hedged items Liabilities arising from securities Subordinated liabilities Provisions Liabilities under assets held for sale and discontinued operations Current tax liabilities	0 0 0 0 0 0 0 0 0 0	4 4 4 4 4	0 0 0 0 0	3 4 5 6 7 8		60,969,422 0 0 0 0 77,546 0 7,656	48,486,776 0 0 0 0 117,590 0 0
of 293 as deductibles (SSKR – SS code 1 (without code 17), code 70 and parts of codes 71 and 74) 40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part of 293 as deductibles (SSKR – SS code 17 and all other codes, except code 70 and parts of codes 71 and 74) 417 and 517 418 and 518 410, 412, 415, 423, 496, 510, 512, 515, 523, 596 and 127 and 227 as deductibles 424, 425, 482, 497, 524, 525, 582, 597, part of 193 and part 293 as deductibles 450,451, 452, 453 и 454 46	organisations and central bank Deposits and other liabilities to other clients Liabilities arising from hedging derivatives Change in fair value of hedged items Liabilities arising from securities Subordinated liabilities Provisions Liabilities under assets held for sale and discontinued operations	0 0 0 0 0 0 0	4 4 4 4 4	0 0 0 0 0	3 4 5 6 7 8		60,969,422 0 0 0 0 0 77,546	48,486,776 0 0 0 0 0 117,590 0 0
of 293 as deductibles (SSKR – SS code 1 (without code 17), code 70 and parts of codes 71 and 74) 40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part of 293 as deductibles (SSKR – SS code 17 and all other codes, except code 70 and parts of codes 71 and 74) 417 and 517 418 and 518 410, 412, 415, 423, 496, 510, 512, 515, 523, 596 and 127 and 227 as deductibles 424, 425, 482, 497, 524, 525, 582, 597, part of 193 and part 293 as deductibles 450,451, 452, 453 и 454 46 455 47 426, 427, 43, 44, 456, 457, 491, 492, 494, 495, 526, 527,	organisations and central bank Deposits and other liabilities to other clients Liabilities arising from hedging derivatives Change in fair value of hedged items Liabilities arising from securities Subordinated liabilities Provisions Liabilities under assets held for sale and discontinued operations Current tax liabilities	0 0 0 0 0 0 0 0 0	4 4 4 4 4 4	0 0 0 0 0 1 1	3 4 5 6 7 8 9 0		60,969,422 0 0 0 0 0 77,546 0 7,656	48,486,776 0 0 0 0 0 117,590 0 0
of 293 as deductibles (SSKR – SS code 1 (without code 17), code 70 and parts of codes 71 and 74) 40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part of 293 as deductibles (SSKR – SS code 17 and all other codes, except code 70 and parts of codes 71 and 74) 417 and 517 418 and 518 410, 412, 415, 423, 496, 510, 512, 515, 523, 596 and 127 and 227 as deductibles 424, 425, 482, 497, 524, 525, 582, 597, part of 193 and part 293 as deductibles 426, 421, 425, 423 и 454 46 455 47 426, 427, 43, 44, 456, 457, 491, 492, 494, 495, 526, 527, 53, 591, 592, 594 и 595	organisations and central bank Deposits and other liabilities to other clients Liabilities arising from hedging derivatives Change in fair value of hedged items Liabilities arising from securities Subordinated liabilities Provisions Liabilities under assets held for sale and discontinued operations Current tax liabilities Deferred tax liabilities	0 0 0 0 0 0 0 0 0 0 0	4 4 4 4 4 4	0 0 0 0 0 1 1	3 4 5 6 7 8 9 0 1		60,969,422 0 0 0 0 77,546 0 7,656 0	48,486,776 0 0 0 0 0 117,590 0 0 0 850,210
of 293 as deductibles (SSKR – SS code 1 (without code 17), code 70 and parts of codes 71 and 74) 40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part of 293 as deductibles (SSKR – SS code 17 and all other codes, except code 70 and parts of codes 71 and 74) 417 and 517 418 and 518 410, 412, 415, 423, 496, 510, 512, 515, 523, 596 and 127 and 227 as deductibles 424, 425, 482, 497, 524, 525, 582, 597, part of 193 and part 293 as deductibles 450,451, 452, 453 и 454 46 455 47 426, 427, 43, 44, 456, 457, 491, 492, 494, 495, 526, 527, 53, 591, 592, 594 и 595 TOTAL LIABILITIES (from 0401 to 0412)	organisations and central bank Deposits and other liabilities to other clients Liabilities arising from hedging derivatives Change in fair value of hedged items Liabilities arising from securities Subordinated liabilities Provisions Liabilities under assets held for sale and discontinued operations Current tax liabilities Deferred tax liabilities	0 0 0 0 0 0 0 0 0	4 4 4 4 4 4	0 0 0 0 0 1 1	3 4 5 6 7 8 9 0 1		60,969,422 0 0 0 0 0 77,546 0 7,656	48,486,776 0 0 0 0 0 117,590 0 0 0 850,210
of 293 as deductibles (SSKR – SS code 1 (without code 17), code 70 and parts of codes 71 and 74) 40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part of 293 as deductibles (SSKR – SS code 17 and all other codes, except code 70 and parts of codes 71 and 74) 417 and 517 418 and 518 410, 412, 415, 423, 496, 510, 512, 515, 523, 596 and 127 and 227 as deductibles 424, 425, 482, 497, 524, 525, 582, 597, part of 193 and part 293 as deductibles 450,451, 452, 453 и 454 46 455 47 426, 427, 43, 44, 456, 457, 491, 492, 494, 495, 526, 527, 53, 591, 592, 594 и 595 TOTAL LIABILITIES (from 0401 to 0412) EQUITY	organisations and central bank Deposits and other liabilities to other clients Liabilities arising from hedging derivatives Change in fair value of hedged items Liabilities arising from securities Subordinated liabilities Provisions Liabilities under assets held for sale and discontinued operations Current tax liabilities Deferred tax liabilities Other liabilities	0 0 0 0 0 0 0 0 0 0 0 0	4 4 4 4 4 4 4	0 0 0 0 1 1 1	3 4 5 6 7 8 9 0 1 2 3		60,969,422 0 0 0 0 77,546 0 7,656 0 1,115,806 72,527,351	48,486,776 0 0 0 0 117,590 0 0 0 850,210
of 293 as deductibles (SSKR – SS code 1 (without code 17), code 70 and parts of codes 71 and 74) 40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part of 293 as deductibles (SSKR – SS code 17 and all other codes, except code 70 and parts of codes 71 and 74) 417 and 517 418 and 518 410, 412, 415, 423, 496, 510, 512, 515, 523, 596 and 127 and 227 as deductibles 424, 425, 482, 497, 524, 525, 582, 597, part of 193 and part 293 as deductibles 450,451, 452, 453 и 454 46 455 47 426, 427, 43, 44, 456, 457, 491, 492, 494, 495, 526, 527, 53, 591, 592, 594 и 595 TOTAL LIABILITIES (from 0401 to 0412) EQUITY	organisations and central bank Deposits and other liabilities to other clients Liabilities arising from hedging derivatives Change in fair value of hedged items Liabilities arising from securities Subordinated liabilities Provisions Liabilities under assets held for sale and discontinued operations Current tax liabilities Deferred tax liabilities Other liabilities Share capital	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4 4 4 4 4 4 4 4	0 0 0 0 1 1 1	3 4 5 6 7 8 9 0 1 2 3		60,969,422 0 0 0 0 77,546 0 7,656 0 1,115,806 72,527,351 8,972,603	48,486,776 0 0 0 0 0 117,590 0 0 0 850,210
of 293 as deductibles (SSKR – SS code 1 (without code 17), code 70 and parts of codes 71 and 74) 40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part of 293 as deductibles (SSKR – SS code 17 and all other codes, except code 70 and parts of codes 71 and 74) 417 and 517 418 and 518 410, 412, 415, 423, 496, 510, 512, 515, 523, 596 and 127 and 227 as deductibles 424, 425, 482, 497, 524, 525, 582, 597, part of 193 and part 293 as deductibles 450,451, 452, 453 и 454 46 455 47 426, 427, 43, 44, 456, 457, 491, 492, 494, 495, 526, 527, 53, 591, 592, 594 и 595 TOTAL LIABILITIES (from 0401 to 0412) EQUITY 80 128	organisations and central bank Deposits and other liabilities to other clients Liabilities arising from hedging derivatives Change in fair value of hedged items Liabilities arising from securities Subordinated liabilities Provisions Liabilities under assets held for sale and discontinued operations Current tax liabilities Deferred tax liabilities Other liabilities Share capital Own shares	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4 4 4 4 4 4 4 4	0 0 0 0 1 1 1 1	3 4 5 6 7 8 9 0 1 2 3		60,969,422 0 0 0 0 77,546 0 7,656 0 1,115,806 72,527,351 8,972,603 0	48,486,776 0 0 0 117,590 0 0 117,590 0 0 57,894,824 8,972,603 0
of 293 as deductibles (SSKR – SS code 1 (without code 17), code 70 and parts of codes 71 and 74) 40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part of 293 as deductibles (SSKR – SS code 17 and all other codes, except code 70 and parts of codes 71 and 74) 417 and 517 418 and 518 410, 412, 415, 423, 496, 510, 512, 515, 523, 596 and 127 and 227 as deductibles 424, 425, 482, 497, 524, 525, 582, 597, part of 193 and part 293 as deductibles 4260,451, 452, 453 и 454 46 455 47 426, 427, 43, 44, 456, 457, 491, 492, 494, 495, 526, 527, 53, 591, 592, 594 и 595 TOTAL LIABILITIES (from 0401 to 0412) EQUITY 80 128	organisations and central bank Deposits and other liabilities to other clients Liabilities arising from hedging derivatives Change in fair value of hedged items Liabilities arising from securities Subordinated liabilities Provisions Liabilities under assets held for sale and discontinued operations Current tax liabilities Deferred tax liabilities Other liabilities Share capital Own shares Profit	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4 4 4 4 4 4 4 4 4	0 0 0 0 0 1 1 1 1 1	3 4 5 6 7 8 9 0 1 2 3 4 5 6		60,969,422 0 0 0 0 77,546 0 7,656 0 1,115,806 72,527,351 8,972,603 0 1,212,036	48,486,776 0 0 0 117,590 0 850,210 57,894,824 8,972,603 0 472,836
of 293 as deductibles (SSKR – SS code 1 (without code 17), code 70 and parts of codes 71 and 74) 40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part of 293 as deductibles (SSKR – SS code 17 and all other codes, except code 70 and parts of codes 71 and 74) 417 and 517 418 and 518 410, 412, 415, 423, 496, 510, 512, 515, 523, 596 and 127 and 227 as deductibles 424, 425, 482, 497, 524, 525, 582, 597, part of 193 and part 293 as deductibles 450,451, 452, 453 и 454 46 455 47 426, 427, 43, 44, 456, 457, 491, 492, 494, 495, 526, 527, 53, 591, 592, 594 и 595 TOTAL LIABILITIES (from 0401 to 0412) EQUITY 80 128 83 84	organisations and central bank Deposits and other liabilities to other clients Liabilities arising from hedging derivatives Change in fair value of hedged items Liabilities arising from securities Subordinated liabilities Provisions Liabilities under assets held for sale and discontinued operations Current tax liabilities Deferred tax liabilities Other liabilities Share capital Own shares Profit Loss	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4 4 4 4 4 4 4 4 4 4	0 0 0 0 1 1 1 1 1 1	3 4 5 6 7 8 9 0 1 2 3 4 5 6 7		60,969,422 0 0 0 77,546 0 7,656 0 1,115,806 72,527,351 8,972,603 0 1,212,036 0	48,486,776 0 0 0 117,590 0 0 850,210 57,894,824 8,972,603 0 472,836 0
of 293 as deductibles (SSKR – SS code 1 (without code 17), code 70 and parts of codes 71 and 74) 40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part of 293 as deductibles (SSKR – SS code 17 and all other codes, except code 70 and parts of codes 71 and 74) 417 and 517 418 and 518 410, 412, 415, 423, 496, 510, 512, 515, 523, 596 and 127 and 227 as deductibles 424, 425, 482, 497, 524, 525, 582, 597, part of 193 and part 293 as deductibles 450,451, 452, 453 и 454 46 455 47 426, 427, 43, 44, 456, 457, 491, 492, 494, 495, 526, 527, 53, 591, 592, 594 и 595 TOTAL LIABILITIES (from 0401 to 0412) EQUITY 80 128 83 84 81 and 82 – credit balance	organisations and central bank Deposits and other liabilities to other clients Liabilities arising from hedging derivatives Change in fair value of hedged items Liabilities arising from securities Subordinated liabilities Provisions Current tax liabilities Deferred tax liabilities Other liabilities Share capital Own shares Profit Loss Reserves	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4 4 4 4 4 4 4 4 4	0 0 0 0 1 1 1 1 1 1 1	3 4 5 6 7 8 9 0 1 2 3 4 5 6 7 8		60,969,422 0 0 0 0 77,546 0 7,656 0 1,115,806 72,527,351 8,972,603 0 1,212,036 0 2,303,907	48,486,776 0 0 0 0 117,590 0 0 850,210 57,894,824 8,972,603 0 472,836 0 2,653,280
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