

ASSETS 2022	Plan	Fact
1.Cash and cash equivalent accounts CBU	766,896,966.00	856,033,904.00
2.Funds in other banks	21,643,957.00	16,411,135.00
3.Portfolio of securities	0.00	84,000,000.00
4. Investments	0.00	0.00
5.Credits	1,546,608,491.00	2,145,588,777.00
6. Fixed assets and mortgaged property	173,263,442.00	236,430,415.00
7. Standard assets reserves	0.00	20,685,122.00
8.Other assets	94,128,534.00	183,804,809.00
	2,602,541,390.00	3,542,954,162.00

PASSIVES		
1.Customer deposits	2,055,010,542.00	2,994,664,633.00
2.Deposits of other banks	65,124,665.00	65,927,322.00
3.Credits payable	0.00	0.00
4.Subord.debt obligations and securities	41,000,000.00	55,500,000.00
5.Other obligations	96,648,361.00	83,102,819.00
6.Capital	344,757,822.00	343,759,388.00
	2,602,541,390.00	3,542,954,162.00

FORM-2		
Interest income	345,925,841.00	418,615,877.00
Interest expenses	240,584,509.00	376,867,030.00
Assessment of possible losses on loans	23,184,449.00	38,414,183.00
Interest-free income	191,046,493.00	320,443,012.00
Interest-free expenses	35,169,129.00	84,663,865.00
Operational expenses	234,683,321.00	198,431,505.00
Profit tax	670,185.00	0.00
Net profit	2,680,741.00	40,682,306.00