

Comital Adamson Batis

010	REGULATORY CAPITAL	3,901,101,488
020	RMK (%)	15.53
030	TOTAL AMOUNT of risk-weighted exposure	25.122.020.694
	CREDIT RISK	
040	The amount of risk-weighted exposures to credit risk, counterparty and settlement risk of non-DVP transactions - Standard 1	23.047.477.757
050	Exposure levels acording to SA excluding securitizations	23.047.477.757
060	Potential exposures or exposures to central governments or central banks;	
070	Potential exposures or exposures to regional governments or local authorities;	
080	Potential exposures or exposures to administrative bodies and non-commercial enterprises (NGO / non-profit);	
090	Potential exposures or exposures to multilateral development banks;	
100	Potential exposures or exposures to international organizations;	
110	Potential exposures or exposures to supervised institutions;	621,306,563
120	Exposure or potential exposure to companies (corporate);	14.601.561.630
130	Exposure or potential exposure to the retail portfolios (retail);	5,336,155,505
140	Potential exposures or exposures secured by real estate collateral;	256,345,349
150	Exposures (credit) with problems;	425,458,930
160	Exposures to Categories of classified as high risk;	
170	Exposures in the form of bonds guaranteed;	
180	Exposures in the form of securities of collective investment undertakings Sik;	
190	Other items	1.806,649,779
200	Securitization position SA	
200°	from which: resecuritizations	
	MARKET RISKS	
210	The amount of risk-weighted exposures to market risks	
220	The amount of risk exposure to settlement risk	
230	Settlement risk in the banking book	
240	Settlement risk in the trading book	
250	The amount of risk exposure to the risk of the position, exchange rates and commodities (SA)	
260	The risk of debt securities position	
270	The risk of equity instruments position	
280	The risk of exchange rate	
290	The risk of investment in commodities	
300	The amount of risk-weighted exposure to concentration risk in the trading book	
	OPERATIONAL RISK	
310	The amount of risk-weighted exposure to operational risk	2,074,542,937
320	Basic Indicator Method (BIA)	2,074,542,937
330	Standard Method / Standard Alternative	-
340	Addition from balance growth of "treasury and interbank transactions" and "transaction from securities", non-resident, for	

Form 20

		Amortization fund					
	ASSETS	and	LEK		CURRENCY		TOTAL.
Code		provisions (-A)	Resident	Non-resident	Resident	Non-resident	
1	TREASURY OPERATIONS AND INTERBANK TRANSACTIONS		3,329,250,588,99		1,768,659,636,99	3,033,654,162,95	8,131,564,388,93
- 11	Cash and Central Bank		1,404,727,873.90		1,768,659,636,99		3,173,387,510.89
	Treasury bills and other bills eligible for refinancing with the Central Bank		1,924,522,715.09	-			1,924,522,715.09
13	Current accounts with banks, credit and other financial institutions					3.014.192.343.38	3.014,192,343,38
14	Deposits with banks, credit and other financial institutions		-		-		
	Loans to banks, credit and other financial institutions			-			
18	Other accounts with banks, credit and other financial institutions				2	19.461.819.57	19,461,819,57
19	Doubtful receivable accounts with banks, credit and other financial institutions						
	OPERATIONS WITH CUSTOMERS	(824,336,950.41)	10,274,884,053.36		13,205,985,993.38		22,656,533,096.34
20	Standard loans and advances to customers		6,750,823,558,00		8.643.254,739,14		15,394,078,297,14
21	Past-due loans and advances to customers						
	Special mention loans	-	291.840.776.70		607.651.050.40		899.491.827.10
	Substandard loans	(85,969,805,91)	276.268.554.25		137.885.121.63		328,183,869,97
	Doubtful loans	(105.828.854.51)	147,791,230,54		61,956,808,58		103,919,184.61
	Lost loans	(632.538.289.99)	302.058.719.58		330,479,465.69		(104.72)
26	Albanian Government and Public Administration						
	Customer current accounts and deposits liabilities		2.506.101.214.29		3,424,727,446.08		5,930,828,660,37
	Other customer accounts	-			31.361.86		31.361.86
29	Doubtful customer receavables other than leans						
3	SECURITIES TRANSACTIONS		358.031.052.18				358,031,052,18
31	Fixed income securities	-	358.031.052.18	-	-	-	358.031.052.18
	Variable income securities						
34	Securities sold and purchased under repurchase agreement	-			-	-	
	Collateral on securities transactions						
	Premiums on financial instruments	-	-	-	-		
	OTHER ASSETS AND LIABILITIES Other assets		424,430,044,69		505.381.153.45		929.811.198.14
		-	286.398.682.81 113.154.992.26	-	465.992.469.25	-	752.391.152.06 113.154.592.26
	Agent transactions	-		-	-	-	
- 44	Inter-office accounts Suspense and position accounts		24.876.769.62		39,388,684,20		64.265.453.82 64.265.453.82
	Suspense and position accounts Value added tax	-	24.876.769.62		39.388.684.20	-	64.265.453.82
	Value added tax FIXED ASSETS AND PERMANENT RESOURCES	(864 238 776 48)	1 585 010 293 02	-	-	193 190 54	720 964 707 08
	Particinating interest	(864,238,776,48)	1.585,010,293.02		-	193,190,54	720,964,707,08
51	Affiliates			-	-	193,190,84	193,190,54
	Fixed souts	(864 238 776 48)	1 585 010 293 02	-	-		720 771 516 54
	Freed assets Intangible assets	(864,238,776,48)	1,585,010,293,02		-		720,771,516,54 195,208,908,43
	Amortisation of intaneible assets	(164 144 461 40)	195,208,308.43	-			(164 144 461 40
3371	Amortisation of intanyoue assets	(104.144.401.401					1104.144.401.40
	TOTALI	(1.688.575.726.89)	15 971 606 032 24		15.480.026.783.82	3.033.847.353.49	32 796 904 442 67

Form 2

	ASSETS		LEK	CURR	ENCY	TOTAL
Code		Resident	Non-resident	Resident	Non-resident	
- 1	TREASURY OPERATIONS AND INTERBANK TRANSACTIONS	2,307,405		546.318.088	5.822.782.188	6.371,407,681
112	Central Bank					-
12	Treasury bils and other bils eligible for refinancing with the central bank				-	
13	Current accounts with banks, credit and other financial institutions	2,307,405		11.468.104		13,775,509
	Deposits from banks, credit and other financial institutions				-	
	Loans from banks, credit and other financial institutions			534.849.984	5.822.782.188	6.357.632.173
18	Other accounts with banks, credit and other financial institutions					
2	OPERATIONS WITH CUSTOMERS	10.955.954.206	101,014,118	9,515,446,300	968.274.765	21.540.689.389
	ALBANIAN GOVERNMENT AND PUBLIC ADMINISTRATION				-	
	Due to customers for current accounts and deposits	10,819,233,405	99,859,053	9,426,985,108	966,764,529	21,312,842,096
	Other customer accounts	136,720,801	1,155,064	88.461.192	1.510.236	227.847.293
	SECURITIES TRANSACTIONS		-		-	-
	Debt represented by securities		-		-	
34	Securities sold and purchased under repurchase agreement					
	Collateral on securities transactions					
	Premiums for financial instruments		-		-	-
- 4	OTHER ASSETS AND LIABILITIES	390,393,656		235,414,927		625,808,582
	Other labilities	81,660,412		123,531,804		205,192,216
	Agent transactions	139,933,743	-		-	139.933.743
- 44	Inter-office accounts					
	Suspense and position accounts	168,799,500		111.883.123		280.682.623
	Value added tax		-		-	-
	FIXED ASSETS AND PERMANENT RESOURCES	3,223,715,369		169,223,976	866,059,445	4.258,998,790
54	Grants and public funding	-				
	Specific provisions	157.608.879		169.223.976	-	326.832.855
	Subordinated debt				866,059,445	866,059,445
57	Shareholders' equity	3,066,106,490	-	-	-	3,066,106,490
		-			-	
	TOTAL	14,572,370,636	101.014.118	10,466,403,291	7,657,116,398	32,796,904,443

Form 22

Code	PROFIDLOSS ACCOUNTS			
Code	TROPIDEAGO ACCOUNTS	lek	CURRENCY	TOTAL.
60	BANK OPERATIONS EXPENSES	9,760,426,110.82	269,121,294.58	10,029,547,405.40
	Personnel costs	311,054,506.00	625,364.67	311,679,870.67
62	Taxes other than income tax	7,504,760.93	-	7,504,760.93
63	General expenses for operations	259.342.532.58	490.919.769.87	750.262.302.45
64	Amortisation and provisions on the depreciation of fixed assets	428.001.135.13		428.001.135.13
65	Losses on unrecoverable receivables and charges for provisions	567,557,391.78	978,883,861.64	1,546,441,253.42
66	Extraordinary extenses	213.078.749.92	356,559,906,68	569,638,656,60
67	Income tax			-
Θ	Current year profit			-
	TOTAL EXPENSES	11.546.965.187.16	2.096.110.197.44	13,643,075,384,60
				-
70	Income from banking activities	10,279,643,461.08	671,690,902.05	10,951,334,363.13
74	Reversal of provisions for the depreciation of fixed assets			-
75	Reversal of provisions for the depreciation of receivables	516,233,213.57	759,166,557.91	1,275,399,771.48
76	Extraordinary expenses	59,209,031.62	366,331,859.38	425,540,891.00
79	Current year loss	990.800.358.99		990.800.358.99
	TOTAL INCOME	11.845.886.065.26	1,797,189,319,34	13,643,075,384,60

Form 23

	OFF BALANCE ITEMS					
Code		LEK		CURRENCY		TOTAL.
		Resident	Non-resident	Resident	Non-resident	
90	FINANCING COMMITMENT	778,357,891.17		1,088,401,811.31	-	1,866,759,702.48
901		778,357,891.17		1,088,401,811.31	-	1,866,759,702.48
	Commitments received	-			-	
91	GUARANTEES	48,791,621,779.51		501,734,029.69		49,293,355,809.20
911		522,615,910.00		428,418,771.31	-	951,034,681.31
	Guarantees received	48,269,005,869.51		73,315,258.38	-	48,342,321,127.89
	SECURITIES COMMITMENT	-				
	FOREIGN CURRENCY TRANSACTIONS	-			-	
	OTHER COMMITMENTS	1,393,975,637.08		1,274,760,183.32	-	2,668,735,820.40
	FINANCIAL INSTRUMENTS COMMITMENT					
	TOTALI	50,963,955,307,76		2.864.896.024.32		53,828,851,332,08

	REGULATORY CAPITAL	
olumns 010	REGULATORY CAPITAL Zéri	Amount
010	REGULATORY CAPITAL	3.901.101.488.11
020	FIRST LEVEL CAPITAL IEVEL	3,035,042,043,33
030	Equity instruments known as First Level Base Capital (KBNI)	4,377,074,983,49
040	Paid-in capital	4,377,074,983.49
050	Memorandum items: capital instruments not recognized	0.00
060	Premiums stock	0.00
070	(-) Equity instruments of its First Basic Level (-) Direct participation in capital instruments First Base Level	0.00
090	(-) Latrice paracipation in capital instruments First Base Level (-) Indirect participation in capital instruments First Base Level	0.00
091	(-) Participation Capital synthetic instruments First Base Level	0.00
092	(-) Current or potential obligations to purchase its equity instruments Base First Level	0.00
130	Retained earnings	-2,019,078,918.71
140	Retained earnings and losses carried from previous periods	-1,028,278,559.72 0.00
160	End of Year Profit End of year profit exercising the reporting period	-990,800,358,99
200	Reserves (excluding revaluation reserves)	708,110,425.58
	Revaluation credit	0.00
250	KBN1 arrangements regarding prudential filters	0.00
260	(-) Increases in capital arising from the assets	0.00
270	Mandatory reserve through cash flows	0.00
285	Unrealized gains and losses arising from liabilities measured at fair value as a result of changes in the credit risk of the bank Gains and losses on the fair value arising from the credit risk of the institution associated with derivative liabilities	0.00
290	(-) Adjustments value by gradent assessment requirements	0.00
300	(-) Godwill	0.00
310	(-) Goodwill classified as intangible asset	0.00
320	(-) Goodwill included in the assessment of significant investments	0.00
330 340	Deferred tax liabilities related to goodwill	0.00
350	(-) Other intangible assets (-) Gross amount of other intangible assets	-31.064.447.03 31.064.447.03
360	(-) Gross amount to outer management assets. Deferred tax liabilities related to other intanable assets.	31,084,447.03
370	(-) Deferred tax assets that are dependent on future profitability and does not stem from temporary differences, set off with tax liabilities related	0.00
390	(-) Assets of pension funds with defined benefit	0.00
400	(-) The gross amount of assets of pension funds with defined benefit	0.00
410	Deferred tax liabilities associated with the assets of pension funds with defined benefit	0.00
420	Active fund defined benefit pension, which the institution has unlimited ability to use (-) Mutual cross participation KBN1	0.00
430	(-) Excess of cavital deductions from the voices of the First Additional Level Capital in excess of the First Basic Level	0.00
450	(-) Holding (qualifying holdings) outside the financial sector, which diterratively) may be subject to a risk weight of 1250%	0.00
460	(-) Positions titulizimit which (alternatively) may be subject to a risk weight of 1250%	0.00
470	(-) Non-DVP transactions (free delivery) which (alternatively) may be subject to a risk weight of 1250%	0.00
480	(-) KBNI instruments of financial sector entities where the bank has no significant investments	0.00
490	(-) Deferred tax assets that depend deductible future profitability and arise from temporary differences	0.00
500 510	(-) KBNI instruments of financial sector entities where the bank has significant investments (-) The amount that exceeds the limit of 17.65%	0.00
510	(-) I se amount that executs the intent of 17.00% ADDITIONAL CAPITAL ONE LEVEL.	0.00
540	Equity instruments known as Additional Capital First Level	0.00
550	Paid equity instruments	0.00
560	Voice memo: capital instruments not recognized	0.00
570	Premiums emission related instruments	0.00
580	(-) Own equity instruments Additional First Level	0.00
590 620	Direct participation in capital instruments First Additional Level Participation indirect equity instruments First Additional Level	0.00
620	(-) Participation indirect equity instruments Furst Additional Level (c) Participation Capital synthetic instruments Ford Additional Level	0.00
622	(*) Current or notes and obligations to numerical evaluations to superior of the control of the	0.00
690	(-) Mutual participation (cross) in additional capital of the first level (AT1)	0.00
700	(-) Additional equity instruments of the first level (ATI) of financial sector entities where the bank has no significant investments	0.00
710	(-) Capital instruments and additional first level (ATI) of financial sector entities where the bank has significant investments	0.00
720 740	(-) Surplus items of capital deductions from the second level (T2) in excess of the commercial capital (T2)	0.00
740	The outstanding items of capital deductions from additional first level (AT1) in excess of the additional capital the first level (AT1) (discounted (-) Additional capital deductions additional first level (AT1)	0.00
748	(-) Additional capital elements of the first level (AT1) or discount - other Additional capital elements of the first level (AT1) or discount - other	0.00
750	CAPITAL LEVEL TWO	866,059,444,78
760	Equity instruments and subordinated debt known as commercial capital	866,059,444.78
770	Capital instruments fully paid and subordinated	866,059,444.78
780	Memorandum items: capital instruments and subordinated not known	0.00
790 800	Premiums emission related instruments	0.00
810	(-) Own equity instruments of the second level (T2) (-) Participation direct equity instruments of the second level (T2)	0.00
840	(-) Participation indirect equity instruments of the second level (T2) (-) Participation indirect equity instruments of the second level (T2)	0.00
841	(-) Synthesic shares equity instruments of the second level (12)	0.00
842	(-) Current or potential obligation to buy its own equity instruments to the second level capital (T2)	0.00
920	Standard Method (SA) main adjustments of credit risk	0.00
930	(-) Participation (mutual) in the second capital (T2)	0.00
940	(-) Equity instruments T2 commercial financial sector entities where the bank has no significant investments	0.00
950 970	(-) Equity instruments T2 commercial financial sector entities where the bank has significant investments The outstanding items of capital deductions from the second level (T2) that exceed the capital of the second level (T2)	0.00
970	(-) Additional capital deductions second level (T2) that exceed the capital of the second level (T2) (-) Additional capital deductions second level (T2)	0.00
	(-) Auditional capital continuous second evol (12) Elements of the capital of the second (12) or discount - other	0.00

Financial Ratio

Ratio	
. (ROAA) = Net income/ average assets *100	-1.8
. The net result of the extraordinary / average assets	0.1
Expenditure general operations / gross operating income	121.0
Net interest income / expense to the general operations	66.2
(ROEA) = The net income / Average shareholders equity *100	-17.2
For active employees = Total assets / Number of registered employees	2.149.31
Net interest income / average assets	2.4
. Net marge form interest:: Net interest income / average assets that being revenue;	2.6
Interest income / average assets	3.2
0. Interest expense / average assets	0.9
1. Net interest income / gross revenues of the commany	80.0
2. Net income from other activities / average assets	1.
3.Non-interest expenses / gross operating income	22.5
4.Personnel expenses / gross operating income	43.
5. Expenses for provisions / average assets	1.

NR IFORMULARIT: 34.2

NACE								
Industry code	Loan portfolio according to economic activity	Standard loans	Special mentioned loans	Substandard loans	Doubtful loans	Lost loans	Total loan portofolio (Principal and accrued interest)	Loan loss provisions
1	Korporata iofinanciare private	18.059,308.648.47	824,620,069,50	292.217.575.06	149.569.512.48	522,662,389,94	19.848.378.195.45	923,138,065,8
Δ.	Agriculture, Forests, Fishing	434,158,225,20	2,599,555.07	10.047.867.80		3,356,787,78	450,162,435,85	10.253.598.6
	Extractine industry	36,630,505.52		5,379,246.94	1,198,888.65		43,208,641.11	2,085,141.6
C	Manufacturing industry	5,586,249,377.85	117,372,104.42	71,701,987.44	86,742,829.88	225,010,124.60	6,087,076,424.19	351,033,095.6
D	Electricity ass supply steam and air conditioning	734.327.213.18				68,452,596,48	802,779,809.66	75,795,868,6
E	Water supply, waste management and waste management activities, waste	155,321,480.85		-	-		155,321,480.85	1,553,214.8
F	Construction	807,609,783.70	-		-	1,221,731.80	808,831,515.50	9,297,829.6
G	Wholesale and retail trade; Repair of motor vehicles and motorcycles	8.481.795.363.91	440.690.010.32	104.212.457.58	61.083.050.00	136,055,943,65	9,223,836,825,46	318.860.813.5
H	Transportation and storage	234,745,226.66	212,944,840,60	20.325.897.11	544,743.95		468,560,708,32	28.152.427.3
	Accommodation and food service	363,539,734.43		13,151,163.65		44,440,944.46	421,131,842.55	50,839,167.4
1	Information and communication	55.352.531.47		2,451,237,22		_	57,803,768,69	1.066.490.3
K	Financial and insurance activities	146.403.238.86				_	146,403,238,86	1,464,032,3
ï	Real estate activities	267.596.541.40				43.579.054.91	311,175,596,31	46.255.020.3
M	Professional, scientific and technical activities	303 944 968 74					303,944,968,74	3,039,449,6
N	Administrative and support services	310.392.188.41	51.013.559.08	9,727,305,70		_	371,133,053,20	10.187,107.4
0	Public administration and defense: Compulsory social security		-					
P	Education	31,293,589,37		912,355,15		545 206 26	32,751,150,78	1.052.967.4
0	Health and social work activities	75.534.299.72		5.413.704.24			80,948,003,96	1.863.200.6
	Art. fun and relaxation		_	48.894.352.24	_		48.894.352.24	9,994,496.5
S	Offer service activities	34.414.379.21					34,414,379,21	344,143.7
T	Family activities as employers: Freight and commodity production activities of households for their own							
i i	Activities of international organizations and organizations	-	_		_			_
2	Public Nonfinancial Corporation	16.363,222.12	5.693.856.67				22,057,078,79	
Δ	Agriculture, Forests, Fishing					-		
	Estractine industry							
C	Manufacturing industry							
D	Electricity, sas supply, steam and air conditioning					_		
	Water supply, waste management and waste management activities, waste							
F	Construction							
G	Wholesale and retail trade; Repair of motor vehicles and motorcycles	-	_		_			_
	Transportation and storage	-	_		_			_
ï	Accommodation and food service							
1	Information and communication							
v	Financial and insurance activities							
	Real estate activities	-	_		_			
	Professional, scientific and technical activities							_
	Administrative and support services			1				
	Public administration and defense: Compulsory social security	16.363,222.12	5.693.856.67		_		22.057.078.79	_
	Education	14,000,000	-					_
	Health and social work activities			1				
	Art fun and relaxation			1				
5	Other service activities							
	Family activities as employers: Freight and commodity production activities of households for their own			1				
	Artivities of international organizations and organizations			1				

NR. I FORMULARIT 37.9

		DAYS				MONTHS		VEARS		TOTAL
	1 (O/N)	2-7	8-15	16-30	1-3	3-6	6-12	1-5	>5	TOTAL.
Lean to customers	136.232.671.75	63,131,080,77	133,997,305,33	699,409,535,20	1.918.272.297.86	2,903,580,336,43	3.324.110.768.75	10.669.562.192.84	3,422,572,205,70	23,480,870,046,74
Standard loans	46,115,072.03	37,498,823.42	108,625,162.32	304,280,866.42	700,045,925.60	1,119,549,575.41	1,945,661,077.98	7,940,261,569.57	3,178,037,320.42	15,394,078,297.14
* Credit lines * Installment loans	21,226,036.76	56,607,592.23	96,918,958.82	276,757,983.97	732,428,081.03	1,059,964,920.65	2,031,779,830.58	8,350,160,590.86	2,768,234,302.24	15,394,078,297.14
Special mentioned loans	16.025.285.27	3.904.257.35	4,372,143.00	9,436,763,90	26.880.181.81	60.575.685.20	131,444,334,96	412.058.050.36	38.796.377.12	899,491,827,10
* Credit lines * Installment loans	81,485,333.97 22,666,253.76	6,506,098.56	4,729,194.78	537,614.55 10,085,012.99	34,270,555.29	46,417,770.00 52,887,281.86	42,729,093.00 98,887,281.65		60,804,567.62	196,741,511.52 702,750,315.58
Substandard loans	-		-		-	-		332,348,894.11	81,804,781.77	
Doubtid lears Lost lears			-		-	-		193,635,190.23 574,049,478.27	16,112,848.89 58,488,707.00	632,538,185.27
Other client accounts	74,092,314,45	21.728.000.00	21.000.000.00	385,691,904.89	1.191.346.190.45	1.723.455.075.82	1.247,005,355.82	1,217,209,010,30	49,332,170.50	5,930,860,022,23

NR. I FORMULARIT 37.8

		DAYS				MONTHS		YEARS		TOTAL
	1 (O/N)	2-7	8-15	16-30	1-3	3-6	6-12	1.5	>5	
Treasury and interbank transactions	13,775,508.70	352,189,656.85	182,660,327.44	365,310,000.00	492,457,633.53	549,040,381.31	1,218,538,859.43	3,197,435,314.09		6,371,407,681.35
Current account of Central Bank		-	-	-	-	-	-			-
Denosits with Central Bank	-			- 1			-			
Loans from Central Bank	-			-			-			-
Other accounts with Central Bank	-			- 1			-		-	
T-bills sold under REPO Agreement				-			-			
Other T-bills sold under REPO agreements	-			- 1			-		-	
Current account of resident financial institutions	13,775,508.70			-			-			13,775,508.70
Current account of non resident financial institutions	-			- 1			-			
Deposit from resident financial institutions				-			-			
Deposit from non resident financial institutions	-			- 1			-			
Loans from resident financial institutions		352,189,656.85	182,660,327.44	-			-			534,849,984.29
Loans from non resident financial institutions Other account with financial institutions	-			365,310,000.00	492,457,633.53	549,040,381.31	1,218,538,859.43	3,197,435,314.09		5,822,782,188.36
OPERATIONS WITH CUSTOMERS	10,456,331,862.23	206,723,361.69	153,627,267.64	582,320,117.94	955,164,159.17	1,538,499,900.98	4,360,983,349.97	3,287,039,369.20		21,540,689,388.81
Current account	7.349.774.399.44			-			-			7.349.774.399.44
Demand deposits Time denosits	3,105,873,436.80 684,025.99	206.723.361.69	153,627,267,64	354,472,824,77	955.164.159.17	1.538.499.900.98	4.360.983.349.97	3.287.039.369.20	-	3,105,873,436.80 10,857,194,259.39
	684,025.99	206,723,361.69	153,627,267.64	354,472,824.77	955,164,159.17	1,538,499,900.98	4,360,983,349.97	3,287,039,369.20		10,857,194,259.39
Certificate of Deposits Other customer account				227.847.293.17			-			227.847.293.17
OPERATIONS WITH PUBLIC ADMINISTRATION				227,847,295.17						227,847,293.17
Current account							-		-	-
Demand denosits	-	-	-	-		-	1	-		
Time deposits					-		-			-
Loans to public administration				- 1			-		-	
Other account with public administration				1			1		: 1	1
OPERATIONS WITH SECURITIES		_	_		-		_			
Debt, represented by securities										
Securities sold by reno transaction							1			
Other accounts										
Other resources	21 583 31	75.815.120.79	14 231 45	321 834 096 88	1 598 687 37	4 266 622 77	174 504 970 68	22.835.319.68	24 917 999 55	625 808 582.43
Permanet Resources	10.516.596.97	1.229.809.86	2,351,438,58	6.865.816.28	36,252,163,86	37,419,207.99	67,723,348,62	852,911,949,33	4,949,552,357,26	4.258,998,790.09
I-Total Liabilities	10.765.457.305.19	1.302.792.339.47	173.318.047.10	1.845.217.952.17	2.864.641.460.28	4.571.897.983.62	3.379.917.020.78	3,752,913,871,86	4,379,202,937,74	32.796.904.442.68
II- Off Balance sheets		-	-	-	-	-	-			-
Financial Commitments form Customers and Financial Institutions (Unused part of Credit)					-	-	-			
Currency (All+other currency) sold			-	-	-					
TOTAL (I+II)	10.765.457,305.19	1.302.792.339.47	173.318.047.10	1.845.217.952.17	2.864.641.460.28	4.571.897.983.62	3,379,917,020,78	3,752,913,871,86	4.379.202.937.74	32,796,904,442,68

| DANS CLASSIFIDAS PAT DEL LONS | PAT DEL LONS | 1.00 m/s | 1.00 m

Form 16

PROVISIONS FOR LOAN LOSSES (by the bank)				
Loan classification	Principal	Provisions for the principal	Accrued interests	F.R. for interests
Standard and past due loans	21,000,991,329	210,009,913	34,443,347	344,433
Standard and past due loans (Restructured)	288,743,635	28,874,364	759,904	75,990
Special mentioned loans	527,282,154	26,364,108	3,696,751	184,838
Special mentioned loans (Restructured)	366,704,442	36,670,444	1,808,481	180,848
Substandard loans	410,229,841	82,045,968	3,923,835	3,923,835
Doubtful loans	207,838,369	103,919,185	1,909,670	1,909,670
Lost loans	621,184,903	621,184,903	11,353,387	11,353,387
Tatali	23,422,974,623	1 109 068 884	57 895 374	17 973 002

Formulari 20/1

Code	LIQUID ASSETS - SHORT TERM LIQUIDITY	LEK	USD	EUR	OTHERS	TOTAL.
	Cash	708,481,196.00	58,203,119.52	426,644,267.98	-	1,193,328,583.50
	Current Accounts at the Central Bank, including the compulsory renerve up to its half amount	509.143.698.06	3,469,360,82	3.548.312.04		516,161,370,92
	Treasury bills issued by the Republic of Albania , resistened in the balance sheet as "tradable" placeable " and not used	1,910,433,730.39	-	-	-	1,910,433,730.39
	80 per cent of bonds issued by the Republic of Albania resistered in the balance as "trading infacement", which are not	283,440,000.00				283,440,000.00
	"Investment" securities of the Albanian Government (treasure bills and bonds) with a remained period to maturity of					
	80 per cent of the alburian government securities (treasury bills and bonds), are not part of code "3", "4" dhe "5", but					
	Treasury Bills purchased according to the repurchase agreements, when the remained maturity of the repurchase			-	-	-
	Current accounts at banks and other financial ionitations		399,130,150,46	2,609,399,453,72	2.018.806.53	3,010,548,410.71
	Deposits with banks and other financial institution with a remained period to maturity up to 7 (seven) days					
10	Loans to books and other financial institutions with a remained revised to materiate of an to secon days (the account 157	-	-	-	-	-
1	"trading")" placement "securities issued by central governments and central bank through evaluations of international					
1:	"trading" "placement" issued by central governments and central bank through evaluations of international rating					
1	"Trading (absorbed" promities not premised but issued by the international development banks in the RAsk of	-	-	-	-	-
1-	"Investment" securities with a remained period to maturity of up to 1 (one) month (excluding the Albanian					
11	Securities purchased according to repurchase agreement, where the remained period of the repurchase agreement is up					
	TOTAL OF LIOUID ASSETS	3.411.498.624.45	460.802.630.80	3.039.592.033.74	2.018.806.53	6.913.912.095.52
	TOTAL OF SHORT TERM LIQUIDITIES WITH A REMAINED PERIOD TO MATURITY OF UP TO 1	8.838.717.910.15	1,136,340,053,49	11.963.120.353.88	2.010.431.54	21,940,188,739,06
				1	1	

Credit evidence as per economy sectors	District Control of the Control of t	et Tirane	District Dures District Elbasan			and as Fills account	P/	et Shkoder	District Korce	
Cross tractic at per country action	New disbusements	Total credit	District New disbusements	Total credit	New disbusements	Total credit	New disbusements	Total credit as of end of ourster	New disbusements	Total credit
Economy sectors	(ner quarter)	as of end of quarter 17.517.333.413	(ner quarter)	as of end of quarter 532.871.952	tper quarteri	as of end of quarter	(ner quarter)	as of end of quarter 237.538.657	(per quarter) 182.756.210	as of end of quarter 1.560.634.173
Private nonfinancial cornorate Asricalure: Silvi-culture and Fichine Estraction industry Muntalcurius industry Muntalcurius industry Sunelvo of Estrictive: Gas Steam and Air Conditionine	3.500.646.457 129.000.000	17.517.333.413 384.960.348		532.871.952 54.036.796			:	237.538.657		1.560.634.173 11.165.292
Extractine industry Manufacturing industry	1,073,009,904 79,753,203	384,960,348 19,144,816 5,235,310,359 587,378,445		54,036,796 1,198,889 252,354,368 2,158,987				44.836.773	26,000,000 78,387,000	11.165.292 22.864,937 554.574,924 213.242,378 155,321,481
Supply of Electricity, Gas, Steam and Air Conditioning Activities of hot water, sanitation, waste management and resulation	_			2.158.987					20,000,000	213.242.378 155,321,481
Construction Wholesale and retail trade, repair of motor vehicles and motor wels.	140.361.500 1.988.056.600	789.704.057 8.518.423.598		168.570.964		1	1	133.972.254	27.369.210	19.127.459 402.870.009
Transport and Storage Hotels and restaurants	7,353,000 6,122,000	422,040,117 235,789,604	:	19,800,439 1,508,003			:	321.543	6,000,000	26,398,609 126.793,903
Transport and Storage Hotels and restaurants Information and Communication Financial and Insurance Activities	:	8.518.473.598 412.040.117 215.789.604 56.981.220 146.403.239 311.175.596 303.814.475		:		1		57.040.332 822.549		-
	27,610,760	311.175.596		120 404					-	
Administrative Activities and Sunnort Services	37.610.250 9.000.000	303,922,322		130.494 7.210.531			:			
out of State Scientific and Technical Activities Administrative Artivities and Summer Services Public administration and defense. Commulsors social security Education	:	6.303.464		25.902.481	1	:		545.206		
Art and Entertainment	30 380 000	6303.464 52.672.822 48.894,352 34,414,379		1	1	:			25.000.000	28.275.182
Other service activities Home Services	30,380,000	34,414,379							-	
Effection Behavior and articles About an advantage of the About and About and About and About and About an advantage of the About and About an advantage of the About an advantage of the About About About an advantage of the About Ab	:									22.057.079
Individuals + Non-profit institutions serving individuals Total	293,342,110 3,793,988,566	2,802,167,247 20,319,500,660	400,000	353,704,001 886,575,953				127,446,952 364,985,610	20,099,000 202,855,210	327,116,572 1,909,807,824
Iotal	3,793,988,200	20,319,500,660	400,000	880,375,953		-		364,983,610	202,855,210	1,909,807,824
Credit evidence as per economy sectors	Distr	et Vlore	District 1	ushnje	Dist	ict Gjirokaster	Dis	trict Fier	Dista	rict Berut
Economy sectors	New disbusements (per quarter)	Total credit as of end of quarter	New disbusements (per quarter)	Total credit as of end of quarter	New disbusements (per quarter)	Total credit as of end of quarter	New disbusements (per quarter)	Total credit as of end of quarter	New disbusements (per quarter)	Total credit as of end of quarter
Private nonfinancial corporate	- 1								- 1	
Aericulture. Silviculture and Fishina Extractina industry	:	:		: 1			:			
Extractine industry Manufacturine industry Sannly of Electricity Gos Steam and Air Conditioning	:	:		: 1			:			
Manufacturing industry Supply of Electricity, Gis., Steam and Air Conditionine Activities of hot water, sanitation, waste management and regulation Construction	:			:		:	:			
Wholesale and retail trade, revair of motor vehicles and motorcycles.				1		1	1	1	-	
Hotels and restaurants						1			1	
Financial and Insurance Activities						-	1		1	
Information and Communication Financial and Insurance Activities Real estate Professional, Scientific and Technical Activities Administrative Activities and Sumont Services Public administration and defense, Commboory social security Public administration and defense, Commboory social security						1			1	
Administrative Activities and Support Services Public administration and defense. Compulsory social security	1			1			1		-	
Education Health and other social activities Art and Entertainment				1		1			1	
Art and Entertainment Other service activities				-		-			Ī.	
Out and raise utilities Other service activities Other service activities Intermitational organizations activities Public Nonfilancial Cornovation Individuals - Nin-neroff institutions servine individuals Total						1				
Public Nonfinancial Corporation	-			-					-	
Total				-		-	- :			
Credit evidence as per economy sectors		Posm dan	P	orroda.		vist Dachlood		der Volvas		for Looks
Creux evinence as per economy sectors	New disbusements	Pogradec Total credit	New disbusements	Total credit as of end of quarter	New disbusements	rict Peshkopi Total credit	New disbusements	Total credit	New disbusements	Total credit
Economy sectors	(per quarter)	as of end of quarter	(per quarter)	as of end of quarter	(per quarter)	as of end of quarter	(per quarter)	as of end of quarter	(per quarter)	as of end of quarter
Private nonfinancial coroorate Ariculture. Silviculture and Fishina Estractine industry Manafacuntine industry	:			:			:			
Extractine industry Manufacturing industry	:			1					1	
Supply of Electricity, Gas, Steam and Air Conditioning				:			1			
Wholesale on teach: satisfacts, were instructions and recussion. Wholesale and regard and received of motor vehicles and monoreveles. Transmort and Storace Transmort and	:			:		:	:			
Transport and Storage	-			-		-	-		-	
Information and Communication	:	:		:			:			
Pinancial and Insurance Activities Real estate	1			-		1		1		
	:						-		=	
Administrative Activities and Sumort Services Public administration and defense. Compulsory social security						:	-			
Onto-tooliera Activities and Statement Services Administrative Activities and Stenoort Services Public administration and defense, Comeubory social security Education Health and other social activities Art and Education	-			-		-	:		-	
Administrative Activities and Surnout Services Public administration and defense, Commulsory social security Education Health and other social activities Art and Educations Other service activities Other service activities		-			-	-	-	-		
Administrative Activities and Surnout Services Public administration and defense, Commulsory social security Education Health and other social activities Art and Educations Other service activities Other service activities	-	- - - - - - - - -				-	-		-	
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Administrative Activities and Stemon Services Publick administration of defense. Commolous social occurity Which administration of defense. Commolous social occurity Which and other social activities. A read Elevarionistration Hand Service Services. Credit cultimate as per economy action. Entering Services. Entering services. Entering services. Entering services.	New disbusements (net quarter)	t Burel Total credit n of end of quarter			New disbasements (per quarter)	Total coulte as of end of quarter	New disbusoments (per quarter)	or Council. Total credit as of cred of quarter	Deur dobusements (per quarter)	1 Librathd Total credit as of end of quarter
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Administrative Activities and Stemon Services Publick administration of defense. Commotions social occurity Bladin and offers and defense. Commotions social occurity Bladin and other social activities. Part and Emerciances Blance Services. Blan	New disbusements (per nearley)	ss there! Total credit at of end of quarter			New dobusements (per quarter)	naist Fremet Total could as of cod of quarter	New diabatements (feet quarky)	to Chemoh. Total credit as of end of quarter	Denne New disbusements (per quarter)	I Libradul Total credit as of end of quarter
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Administrative Activates and Stemos Service Public administration and defence Commissions varial accusive Public administration and defence Commissions variations Florida and offer record affective Conference	(per quarter) Vote Non Performing Lines	as of cool of quarter 1 Trans Lean Low Previous 43322210	New distributions (per quarter) (per quarter) Record (per quarter)	Total cordii as of said of quarter as of said of quarter Loan Ion Postone Said Son Said Son Said	(get quarket)	n of end of numer	(see easely)		(ser quarter)	as of end of quarter
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			Measurement of Interest Rate Risk and scenarios				
			Quantification of interest rate risk (standard scenario)	Loss would come from interest rates going:	Stress scenario on basis risk	Yield curve twist scenario	Most expected scenario
	Definition		% of capital	Direction	% of capital	% of capital	% of capital
12-months interest earnings	impact from interest rate shock / capital) < 15% for all currencies	ALL	-3.6%	k	0.63%	-3.5%	0.0%
		EUR	-2.7%	k	3.77%	-8.0%	0.0%
		USD	-0.1%	m	0.01%	0.1%	0.0%
		Total non-netted impact:	6.3%		4.4%	11.6%	0.0%
Modified duration gap		ALL	-0.9%	m	0.92%	0.9%	0.0%
	(Interest earnings decline	EUR	-0.9%	m	0.62%	0.3%	0.0%
	capital) < 10%	USD	-0.1%	m	0.22%	0.1%	0.0%
		Total non-netted impact:	1.7%		1.8%	1.3%	0.0%
	1						
	(Change in economic value per 1 percentage point	ALL.	0.90	1			
	change in interest) between	EUR	0.71	1			
	1 and +1	USD	-0.11				