

BILANS STANJA BANKE
na dan 30.09.2017. godine

Iznos u hiljadama dinara

Naziv pozicije	30.09.2017	31.12.2016
A	AKTIVA	
A.I	19,992,032	23,066,622
A.II	1,859,986	2,012,926
A.III	34,934	4,727
A.IV	2,572,965	6,382,333
A.V	22,934,038	34,247,783
A.VI	722,167	1,685,311
A.VII	10,755,236	9,578,212
A.VIII	91,433,282	89,326,595
A.IX	0	0
A.X	0	0
A.XI	2,291,266	0
A.XII	3,220,659	0
A.XIII	347,617	377,430
A.XIV	799,823	849,235
A.XV	11,401,440	11,495,429
A.XVI	280,165	0
A.XVII	182,587	166,813
A.XVIII	89,953	103,818
A.XIX	3,394,252	4,438,816
A.XX	172,312,402	183,736,050
P	PASIVA	
PO	OBAVEZE	
PO.I	21,877	7,106
PO.II	0	0
PO.III	0	0
PO.IV	2,321,871	849,720
PO.V	113,668,070	128,397,850
PO.VI	0	0
PO.VII	0	0
PO.VIII	0	0
PO.IX	151,593	374,099
PO.X	0	0
PO.XI	650,639	389,911
PO.XII	0	0
PO.XIII	1,008,319	781,417
PO.XIV	117,822,369	130,800,103
	KAPITAL	
PO.XV	27,195,730	27,195,730
PO.XVI	0	0
PO.XVII	5,981,968	4,338,494
PO.XVIII	0	0
PO.XIX	21,312,335	21,401,723
PO.XX	0	0
PO.XXI	54,490,033	52,935,947
PO.XXII	0	0
PO.XXIII	172,312,402	183,736,050
	654,817,656	585,793,484

U Beogradu,
dana 31.10.2017.

Lice odgovorno za sastavljanje izveštaja
Dostinja Mentov

Zakonski zastupnik Banke
Jelena Galic