

Balance sheet of a savings and loan association

1. Area of the report

The report "Balance sheet of a savings and loan association" gives indicators of the financial position of the savings and loan association as set out in Appendix 3 "Scheme of the balance sheet statement of a savings and loan association" and Appendix 4 "Guideline for compiling the balance sheet of a savings and loan association" to this Decree.

2. Structure of the report rows

- 1) Item identifier
- 2) Total

1) Item identifiers

ITEM	IDENTIFIER
Cash	7
Claims on the central bank	6
Claims on credit institutions	18
Demand deposits	20
Fixed-term deposits	21
Other claims	22
Funds of payment service clients	1436
Claims on clients	23
of which overdrafts	441
of which loans secured with a mortgage	25
of which loans to complete payment transactions	1437
Claims on other financial institutions	26
of which deposits at other financial institutions	1401
Loans to other non-financial companies	29
Up to one year	1453
More than one year	1454
Loans to non-profit institutions serving households	1404
Up to one year	1455
More than one year	1456
Loans to households	30
Up to one year	1457
More than one year	1458
Doubtful receivables (minus sign)	442
Doubtful receivables from credit institutions	443
Doubtful receivables from clients	444
Other doubtful receivables	1405
Securities	1406
of which repo transactions	1407
Bonds and other fixed-income securities	31
Shares and units	1409
Shares and units of subsidiaries	446
Shares and units of associated enterprises	445
Other shares and units	38
Derivative securities	1443

Intangible fixed assets	44
Tangible fixed assets	45
Real estate investment	1444
Other assets	51
of which payments in progress	52
Accruals and prepaid expenses for future periods	53
of which interest claims	55
TOTAL ASSETS	122
Liabilities to the central bank	57
Liabilities to credit institutions	70
of which up to one year	1460
Liabilities to clients	75
Liabilities to the government	69
Central government	60
State social security funds	1431
Local governments	81
Liabilities to other financial institutions	76
Demand deposits	1461
Fixed-term deposits	1462
Savings deposits	1463
Other liabilities	1464
Liabilities to non-financial corporations of the state or local government	86
Demand deposits	87
Fixed-term deposits	88
Savings deposits	89
Other liabilities	90
Liabilities to other non-financial companies	91
Demand deposits	92
Fixed-term deposits	93
Savings deposits	94
Other liabilities	95
Liabilities to non-profit institutions serving households	1421
Demand deposits	1422
Fixed-term deposits	1423
Savings deposits	1424
Other liabilities	1425
Liabilities to households	96
Demand deposits	97
Fixed-term deposits	98
Savings deposits	99
Other liabilities	100
Liabilities to clients of payment services	1466
Loan resource for specific purposes	68
Securities obligations	1445
Bonds issued	101
Derivative securities	1446
Other securities liabilities	1447
Other liabilities	104
of which payments in progress	447
Accruals and income collected in advance for future periods	105
of which interest liabilities	106
Provisions	107
Short-term provisions	1426
Long-term provisions	1427
Subordinated liabilities	448

TOTAL LIABILITIES	1450
Equity capital	112
Registered equity capital	1441
Unregistered equity capital	1442
Premium rate (agio)	449
Reserve requirement	111
Other reserves	113
Undistributed profit or loss from previous years	115
Profit or loss for the financial year	116
Own shares (minus sign)	452
TOTAL EQUITY	1435
TOTAL LIABILITIES AND TOTAL EQUITY	123
Number of members of the savings and loan association	1465

2) Total

This field indicates the savings and loan association's total claims and liabilities according to the report row identifiers.