

BALANCE SHEET

Amounts in thousands of LBP

31.12.2012
31.12.2013

ASSETS

Cash and Central Bank	44,221,729	41,161,234
Banks and financial institutions	9,574,171	5,742,772
Head Office & branches , parent company & foreign sister financial institutions & subsidiaries	233,985,543	231,617,802
Financial assets at FVTPL	63,875,351	81,797,404
Loans to banks		
Loans and advances to customers	41,954,195	30,453,224
Loans and advances to related parties	1,423,511	948,882
Investment securities at amortized cost	49,753,997	90,484,093
Investment securities at FVOCI	20,648,736	21,084,715
Banks' acceptances		
Investments in associates	723,008	723,008
Investments in subsidiaries		
Assets acquired in satisfaction of loans		
Property and equipment	88,679	190,507
Intangible assets	98,629	258,924
Other assets	2,350,504	2,304,517

TOTAL ASSETS

468,698,053
506,767,082

Financial instruments with Off-Balance Sheet risks

Financial Instruments in Custody	219,809,873	264,603,971
Fiduciary Deposits	28,502,303	26,932,452
Guarantees and standby letters of credit	116,894,998	68,521,655
Documentary and commercial letters of credit		
Forward contracts		

LIABILITIES

Deposits and borrowings from banks	16,146,921	20,308,942
Customers' accounts at amortized cost	316,050,499	338,889,845
Related parties accounts at amortized cost	10,532,487	18,202,221
Customers' acceptance liability		
Other borrowings		
Certificates of deposit		
Subordinated Loans		
Other liabilities	4,557,070	4,048,283
Provisions	11,518	14,708

TOTAL LIABILITIES

347,298,495
381,463,999

EQUITY

Share capital - Ordinary shares	15,000,000	15,000,000
Share capital - Preference shares		
Shareholders' cash contribution to capital		
Legal Reserves	8,446,154	9,561,988
Reserves for Assets acquired in settlement of bad loans		
Cumulative change in Fair Value of FVOCI financial instruments	3,656,163	4,048,544
Special reserves for non productive loans		
Other reserves	83,138,897	86,431,407
Net profit for the year	11,158,344	10,261,144

TOTAL EQUITY

121,399,558
125,303,083

TOTAL LIABILITIES & EQUITY

468,698,053
506,767,082