

BALANCE SHEET AS OF 31.03.2011

SCHEDULE BS

Note: Published information represents constituent part of the quarterly reports that banks submit to CBM.
The information is published with banks' consent, and CBM is not responsible for its accuracy.

		(000€)
ASSETS		
1.	Cash and Deposits with Depository Institutions	47,724
1.a.	Cash and Non Interest Bearing Deposits	33,571
1.b.	Interest Bearing Deposits	14,153
1.c.	Client Custody Assets	
2.	Trade Assets and Assets Available for Sale, Not Stock	
2.a.	Trading Securities	
2.b.	Marketable Securities	
2.c.	Derivative Financial Assets Held for Trading	
2.d.	Derivative Financial Assets as Security Instrument (at fair value)	
3.	Securities Purchased Under Agreement to Resell	
4.	Loans and Lease Operations	105,483
4.a.	Less: Reserves for Loan Losses	2,241
4.b.	Net Loans and Lease Operations	103,242
5.	Securities Held to Maturity	3,361
6.	Factoring and Forfeiting	
7.	Receivable from Custody Operations	
8.	Business Premises and Other Fixed Assets	4,603
9.	Acquired Assets	1,123
10.	Equity Investments	12,728
11.	Other Assets	3,738
12.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	9
13.	TOTAL ASSETS:	176,510
LIABILITIES		
14.	Deposits	127,237
14.a.	Non Interest Bearing Deposits	25,902
14.b.	Interest Bearing Deposits	101,335
15.	Securities Sold Under Repurchase Agreement	
16.	Liabilities for Custody Operations	
17.	Liabilities Based on Loans and Borrowings	14,417
17.a.	Short Term Borrowings - up to one year	138
17.b.	Long Term Borrowings - over one year	14,279
18.	Liabilities to Government	3,967
19.	Other Borrowings - Matured Liabilities	
19.a.	Matured Liabilities	
19.b.	Off Balance Sheet Liabilities - Called and Unpaid	
20.	Derivative financial liabilities held for trading (at fair value)	
21.	Derivative financial liabilities as Security Instruments (at fair value)	
22.	Other Liabilities	2,941
23.	Reserves for Loan Losses on Off Balance Sheet Exposures	81
24.	Subordinated Debt and Hybrid Instruments	
25.	TOTAL LIABILITIES:	148,643
26.	Minority Shareholder Interest	
CAPITAL		
27.	Preferred Shares	5,000
28.	Common Shares	18,259
29.	Issue Premium	
30.	Undistributed Profits/Loss	1,879
31.	Other Capital	2,730
32.	TOTAL CAPITAL: (27 through 31)	27,867
33.	TOTAL LIABILITIES AND CAPITAL: (25 + 26 + 32)	176,510