

BALANCE SHEET AS OF 30.06.2010

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	35,070
1.a.	Cash and Non Interest Bearing Deposits	30,363
1.b.	Interest Bearing Deposits	4,707
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	104,717
4.a.	Less: Reserves for Loan Losses	2,689
4.b.	Net Loans and Lease Operations	102,028
5.	Securities Held to Maturity	3,400
6.	Factoring and Forfeiting	
7.	Receivable from Custody Operations	
8.	Business Premises and Other Fixed Assets	4,812
9.	Acquired Assets	600
10.	Equity Investments	12,704
11.	Other Assets	4,100
12.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	11
13.	TOTAL ASSETS:	162,703
LIABILITIES		
14.	Deposits	118,064
14.a.	Non Interest Bearing Deposits	29,113
14.b.	Interest Bearing Deposits	88,952
15.	Securities Sold Under Repurchase Agreement	
16.	Liabilities for Custody Operations	
17.	Liabilities Based on Loans and Borrowings	9,111
17.a.	Short Term Borrowings - up to one year	71
17.b.	Long Term Borrowings - over one year	9,040
18.	Liabilities to Government	4,194
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	2,726
23.	Reserves for Loan Losses on Off Balance Sheet Exposures	136
24.	Subordinated Debt and Hybrid Instruments	
25.	TOTAL LIABILITIES:	134,230
26.	Minority Shareholder Interest	
CAPITAL		
27.	Preferred Shares	5,000
28.	Common Shares	18,259
29.	Issue Premium	
30.	Undistributed Profits/Loss	2,289
31.	Other Capital	2,925
32.	TOTAL CAPITAL: (27 through 31)	28,473
33.	TOTAL LIABILITIES AND CAPITAL: (25 + 26 + 32)	162,703