

## BALANCE SHEET AS OF 30.06.2011

## 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€)
<b>ASSETS</b>		
1.	Cash and Deposits with Depository Institutions	51,426
1.a.	Cash and Non Interest Bearing Deposits	35,817
1.b.	Interest Bearing Deposits	15,610
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	106,509
4.a.	Less: Reserves for Loan Losses	2,334
4.b.	Net Loans and Lease Operations	104,176
5.	Securities Held to Maturity	3,361
6.	Factoring and Forfeiting	
7.	Receivable from Custody Operations	
8.	Business Premises and Other Fixed Assets	4,845
9.	Acquired Assets	1,362
10.	Equity Investments	12,811
11.	Other Assets	3,950
12.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	13
13.	<b>TOTAL ASSETS:</b>	<b>181,918</b>
<b>LIABILITIES</b>		
14.	Deposits	129,397
14.a.	Non Interest Bearing Deposits	26,256
14.b.	Interest Bearing Deposits	103,142
15.	Securities Sold Under Repurchase Agreement	
16.	Liabilities for Custody Operations	
17.	Liabilities Based on Loans and Borrowings	18,074
17.a.	Short Term Borrowings - up to one year	69
17.b.	Long Term Borrowings - over one year	18,005
18.	Liabilities to Government	3,819
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	2,679
23.	Reserves for Loan Losses on Off Balance Sheet Exposures	88
24.	Subordinated Debt and Hybrid Instruments	
25.	<b>TOTAL LIABILITIES:</b>	<b>154,057</b>
26.	<b>Minority Shareholder Interest</b>	
<b>CAPITAL</b>		
27.	Preferred Shares	5,000
28.	Common Shares	18,259
29.	Issue Premium	
30.	Undistributed Profits/Loss	1,791
31.	Other Capital	2,812
32.	<b>TOTAL CAPITAL: (27 through 31)</b>	<b>27,861</b>
33.	<b>TOTAL LIABILITIES AND CAPITAL: (25 + 26 + 32)</b>	<b>181,918</b>