

## BALANCE SHEET AS OF 31.12.2012

## 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	67,186
1.a.	Cash and Non Interest Bearing Deposits	38,962
1.b.	Interest Bearing Deposits	28,224
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	114,848
4.a.	Less: Reserves for Loan Losses	2,253
4.b.	Net Loans and Lease Operations	112,595
5.	Securities Held to Maturity	4,993
6.	Factoring and Forfeiting	
7.	Receivable from Custody Operations	
8.	Business Premises and Other Fixed Assets	4,296
9.	Acquired Assets	1,943
10.	Equity Investments	9,239
11.	Other Assets	3,782
12.	<b>LESS:Reserves for Loan Losses on Other Assets (exclude 4a)</b>	17
13.	<b>TOTAL ASSETS:</b>	204,018
<b>LIABILITIES</b>		
14.	Deposits	152,205
14.a.	Non Interest Bearing Deposits	39,781
14.b.	Interest Bearing Deposits	112,423
15.	Securities Sold Under Repurchase Agreement	
16.	Liabilities for Custody Operations	
17.	Liabilities Based on Loans and Borrowings	19,729
17.a.	Short Term Borrowings - up to one year	2,332
17.b.	Long Term Borrowings - over one year	17,397
18.	Liabilities to Government	2,014
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	2,912
23.	Reserves for Loan Losses on Off Balance Sheet Exposures	118
24.	Subordinated Debt and Hybrid Instruments	1,200
25.	<b>TOTAL LIABILITIES:</b>	178,178
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	2,555
31.	Other Capital	25
32.	<b>TOTAL CAPITAL: (27 through 31)</b>	25,840
33.	<b>TOTAL LIABILITIES AND CAPITAL: (25 + 26 + 32)</b>	204,018