

## 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€)
<b>ASSETS</b>		
1.	Cash and Deposits with Depository Institutions	282,064
1.a.	Cash and Non Interest Bearing Deposits	79,430
1.b.	Interest Bearing Deposits	202,634
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	381,200
4.a.	Less: Reserves for Loan Losses	31,716
4.b.	Net Loans and Lease Operations	349,484
5.	Securities Held to Maturity	18,261
6.	Factoring and Forfeiting	20,570
7.	Receivable from Custody Operations	
8.	Business Premises and Other Fixed Assets	14,068
9.	Acquired Assets	42
10.	Equity Investments	1,656
11.	Other Assets	23,262
12.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	248
13.	<b>TOTAL ASSETS:</b>	<b>709,159</b>
<b>LIABILITIES</b>		
14.	Deposits	557,623
14.a.	Non Interest Bearing Deposits	58,338
14.b.	Interest Bearing Deposits	499,285
15.	Securities Sold Under Repurchase Agreement	
16.	Liabilities for Custody Operations	
17.	Liabilities Based on Loans and Borrowings	42,220
17.a.	Short Term Borrowings - up to one year	7,938
17.b.	Long Term Borrowings - over one year	34,282
18.	Liabilities to Government	14,642
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	14,850
23.	Reserves for Loan Losses on Off Balance Sheet Exposures	1,116
24.	Subordinated Debt and Hybrid Instruments	27,000
25.	<b>TOTAL LIABILITIES:</b>	<b>657,451</b>
26.	<b>Minority Shareholder Interest</b>	
<b>CAPITAL</b>		
27.	Preferred Shares	
28.	Common Shares	106,876
29.	Issue Premium	
30.	Undistributed Profits/Loss	-56,087
31.	Other Capital	920
32.	<b>TOTAL CAPITAL: (27 through 31)</b>	<b>51,709</b>
33.	<b>TOTAL LIABILITIES AND CAPITAL: (25 + 26 + 32)</b>	<b>709,159</b>