

## 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€)
<b>ASSETS</b>		
1.	Cash and Deposits with Depository Institutions	182,573
1.a.	Cash and Non Interest Bearing Deposits	74,214
1.b.	Interest Bearing Deposits	108,359
1.c.	Client Custody Assets	
2.	Trade Assets and Assets Available for Sale, Not Stock	500
2.a.	Trading Securities	
2.b.	Marketable Securities	500
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	590,912
4.a.	Less: Reserves for Loan Losses	98,160
4.b.	Net Loans and Lease Operations	492,753
5.	Securities Held to Maturity	16,383
6.	Factoring and Forfeiting	
7.	Receivable from Custody Operations	
8.	Business Premises and Other Fixed Assets	13,325
9.	Acquired Assets	42
10.	Equity Investments	2,167
11.	Other Assets	30,858
12.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	40
13.	<b>TOTAL ASSETS:</b>	<b>738,561</b>
<b>LIABILITIES</b>		
14.	Deposits	576,366
14.a.	Non Interest Bearing Deposits	66,809
14.b.	Interest Bearing Deposits	509,557
15.	Securities Sold Under Repurchase Agreement	
16.	Liabilities for Custody Operations	
17.	Liabilities Based on Loans and Borrowings	49,174
17.a.	Short Term Borrowings - up to one year	8,366
17.b.	Long Term Borrowings - over one year	40,808
18.	Liabilities to Government	16,801
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	13,535
23.	Reserves for Loan Losses on Off Balance Sheet Exposures	1,163
24.	Subordinated Debt and Hybrid Instruments	27,000
25.	<b>TOTAL LIABILITIES:</b>	<b>684,039</b>
26.	<b>Minority Shareholder Interest</b>	
<b>CAPITAL</b>		
27.	Preferred Shares	
28.	Common Shares	96,877
29.	Issue Premium	
30.	Undistributed Profits/Loss	-43,265
31.	Other Capital	910
32.	<b>TOTAL CAPITAL: (27 through 31)</b>	<b>54,522</b>
33.	<b>TOTAL LIABILITIES AND CAPITAL: (25 + 26 + 32)</b>	<b>738,561</b>