

## BALANCE SHEET AS OF 30.09.2009

## 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                           | 93,205  |
| 1.a.               | Cash and Non Interest Bearing Deposits                                   | 60,573  |
| 1.b.               | Interest Bearing Deposits  | 32,632  |
| 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   | 812,020 |
| 4.a.               | Less: Reserves for Loan Losses   | 50,202  |
| 4.b.               | Net Loans and Lease Operations   | 761,818 |
| 5.                 | Securities Held to Maturity  | 14,650  |
| 6.                 | Factoring and Forfeiting   |         |
| 7.                 | Receivable from Custody Operations                                       |         |
| 8.                 | Business Premises and Other Fixed Assets                                 | 13,822  |
| 9.                 | Acquired Assets  | 42      |
| 10.                | Equity Investments   | 660     |
| 11.                | Other Assets   | 36,372  |
| 12.                | <b>LESS:Reserves for Loan Losses on Other Assets (exclude 4a)</b>        | 482     |
| 13.                | <b>TOTAL ASSETS:</b>   | 920,587 |
| <b>LIABILITIES</b> |  |         |
| 14.                | Deposits   | 580,882 |
| 14.a.              | Non Interest Bearing Deposits  | 63,610  |
| 14.b.              | Interest Bearing Deposits  | 517,272 |
| 15.                | Securities Sold Under Repurchase Agreement                               |         |
| 16.                | Liabilities for Custody Operations                                       |         |
| 17.                | Liabilities Based on Loans and Borrowings                                | 207,962 |
| 17.a.              | Short Term Borrowings - up to one year                                   | 77,588  |
| 17.b.              | Long Term Borrowings - over one year                                     | 130,374 |
| 18.                | Liabilities to Government  | 18,151  |
| 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  | 19,060  |
| 23.                | Reserves for Loan Losses on Off Balance Sheet Exposures                  | 2,230   |
| 24.                | Subordinated Debt and Hybrid Instruments                                 | 27,000  |
| 25.                | <b>TOTAL LIABILITIES:</b>  | 855,286 |
| 26.                | <b>Minority Shareholder Interest</b>                                     |         |
| <b>CAPITAL</b>     |  |         |
| 27.                | Preferred Shares   |         |
| 28.                | Common Shares  | 61,877  |
| 29.                | Issue Premium  |         |
| 30.                | Undistributed Profits/Loss   | 2,510   |
| 31.                | Other Capital  | 914     |
| 32.                | <b>TOTAL CAPITAL: (27 through 31)</b>                                    | 65,301  |
| 33.                | <b>TOTAL LIABILITIES AND CAPITAL: (25 + 26 + 32)</b>                     | 920,587 |