

BALANCE SHEET AS OF 30.09.2010

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€)
ASSETS		
1.	Cash and Deposits with Depository Institutions	205,780
1.a.	Cash and Non Interest Bearing Deposits	69,555
1.b.	Interest Bearing Deposits	136,225
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	563,348
4.a.	Less: Reserves for Loan Losses	108,648
4.b.	Net Loans and Lease Operations	454,700
5.	Securities Held to Maturity	19,061
6.	Factoring and Forfeiting	
7.	Receivable from Custody Operations	
8.	Business Premises and Other Fixed Assets	14,409
9.	Acquired Assets	42
10.	Equity Investments	2,152
11.	Other Assets	29,540
12.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	5,621
13.	TOTAL ASSETS:	720,063
LIABILITIES		
14.	Deposits	571,013
14.a.	Non Interest Bearing Deposits	61,896
14.b.	Interest Bearing Deposits	509,117
15.	Securities Sold Under Repurchase Agreement	
16.	Liabilities for Custody Operations	
17.	Liabilities Based on Loans and Borrowings	47,899
17.a.	Short Term Borrowings - up to one year	9,648
17.b.	Long Term Borrowings - over one year	38,251
18.	Liabilities to Government	16,188
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	14,677
23.	Reserves for Loan Losses on Off Balance Sheet Exposures	1,109
24.	Subordinated Debt and Hybrid Instruments	27,000
25.	TOTAL LIABILITIES:	677,886
26.	Minority Shareholder Interest	
CAPITAL		
27.	Preferred Shares	
28.	Common Shares	96,877
29.	Issue Premium	
30.	Undistributed Profits/Loss	-55,613
31.	Other Capital	914
32.	TOTAL CAPITAL: (27 through 31)	42,177
33.	TOTAL LIABILITIES AND CAPITAL: (25 + 26 + 32)	720,063