

## BALANCE SHEET AS OF 30.09.2012

## 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	336,964
1.a.	Cash and Non Interest Bearing Deposits	74,635
1.b.	Interest Bearing Deposits	262,328
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	304,152
4.a.	Less: Reserves for Loan Losses	22,837
4.b.	Net Loans and Lease Operations	281,315
5.	Securities Held to Maturity	18,180
6.	Factoring and Forfeiting	18,945
7.	Receivable from Custody Operations	
8.	Business Premises and Other Fixed Assets	12,633
9.	Acquired Assets	42
10.	Equity Investments	1,385
11.	Other Assets	29,601
12.	<b>LESS:Reserves for Loan Losses on Other Assets (exclude 4a)</b>	17,414
13.	<b>TOTAL ASSETS:</b>	681,650
<b>LIABILITIES</b>		
14.	Deposits	562,206
14.a.	Non Interest Bearing Deposits	71,462
14.b.	Interest Bearing Deposits	490,744
15.	Securities Sold Under Repurchase Agreement	
16.	Liabilities for Custody Operations	432
17.	Liabilities Based on Loans and Borrowings	30,363
17.a.	Short Term Borrowings - up to one year	7,877
17.b.	Long Term Borrowings - over one year	22,486
18.	Liabilities to Government	10,877
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	21,168
23.	Reserves for Loan Losses on Off Balance Sheet Exposures	798
24.	Subordinated Debt and Hybrid Instruments	7,000
25.	<b>TOTAL LIABILITIES:</b>	632,844
26.	<b>Minority Shareholder Interest</b>	
<b>CAPITAL</b>		
27.	Preferred Shares	
28.	Common Shares	126,876
29.	Issue Premium	
30.	Undistributed Profits/Loss	-78,991
31.	Other Capital	921
32.	<b>TOTAL CAPITAL: (27 through 31)</b>	48,806
33.	<b>TOTAL LIABILITIES AND CAPITAL: (25 + 26 + 32)</b>	681,650