

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	5,054
1.a.	Cash and Non Interest Bearing Deposits	4,127
1.b.	Interest Bearing Deposits	927
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	11,252
4.a.	Less: Reserves for Loan Losses	1,044
4.b.	Net Loans and Lease Operations	10,208
5.	Securities Held to Maturity	
6.	Factoring and Forfeiting	
7.	Receivable from Custody Operations	
8.	Business Premises and Other Fixed Assets	405
9.	Acquired Assets	
10.	Equity Investments	365
11.	Other Assets	258
12.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	1
13.	TOTAL ASSETS:	16,289
LIABILITIES		
14.	Deposits	9,017
14.a.	Non Interest Bearing Deposits	38
14.b.	Interest Bearing Deposits	8,979
15.	Securities Sold Under Repurchase Agreement	
16.	Liabilities for Custody Operations	
17.	Liabilities Based on Loans and Borrowings	1,966
17.a.	Short Term Borrowings - up to one year	
17.b.	Long Term Borrowings - over one year	1,966
18.	Liabilities to Government	
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	734
23.	Reserves for Loan Losses on Off Balance Sheet Exposures	30
24.	Subordinated Debt and Hybrid Instruments	1,000
25.	TOTAL LIABILITIES:	12,746
26.	Minority Shareholder Interest	
CAPITAL		
27.	Preferred Shares	
28.	Common Shares	9,214
29.	Issue Premium	
30.	Undistributed Profits/Loss	-5,671
31.	Other Capital	
32.	TOTAL CAPITAL: (27 through 31)	3,543
33.	TOTAL LIABILITIES AND CAPITAL: (25 + 26 + 32)	16,289