

BALANCE SHEET AS OF 31.03.2010

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	21,549
1.a.	Cash and Non Interest Bearing Deposits	18,463
1.b.	Interest Bearing Deposits	3,086
1.c.	Client Custody Assets	
2.	Trade Assets and Assets Available for Sale, Not Stock	292
2.a.	Trading Securities	
2.b.	Marketable Securities	292
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	82,876
4.a.	Less: Reserves for Loan Losses	1,780
4.b.	Net Loans and Lease Operations	81,096
5.	Securities Held to Maturity	1,078
6.	Factoring and Forfeiting	
7.	Receivable from Custody Operations	21
8.	Business Premises and Other Fixed Assets	1,561
9.	Acquired Assets	11
10.	Equity Investments	7
11.	Other Assets	3,354
12.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	270
13.	TOTAL ASSETS:	108,699
LIABILITIES		
14.	Deposits	72,910
14.a.	Non Interest Bearing Deposits	14,767
14.b.	Interest Bearing Deposits	58,143
15.	Securities Sold Under Repurchase Agreement	
16.	Liabilities for Custody Operations	286
17.	Liabilities Based on Loans and Borrowings	9,000
17.a.	Short Term Borrowings - up to one year	5,000
17.b.	Long Term Borrowings - over one year	4,000
18.	Liabilities to Government	2,260
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	2,597
23.	Reserves for Loan Losses on Off Balance Sheet Exposures	541
24.	Subordinated Debt and Hybrid Instruments	
25.	TOTAL LIABILITIES:	87,595
26.	Minority Shareholder Interest	
CAPITAL		
27.	Preferred Shares	
28.	Common Shares	16,006
29.	Issue Premium	7,444
30.	Undistributed Profits/Loss	-2,346
31.	Other Capital	
32.	TOTAL CAPITAL: (27 through 31)	21,104
33.	TOTAL LIABILITIES AND CAPITAL: (25 + 26 + 32)	108,699