

BALANCE SHEET AS OF 31.03.2011

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	26,999
1.a.	Cash and Non Interest Bearing Deposits	22,944
1.b.	Interest Bearing Deposits	4,055
1.c.	Client Custody Assets	
2.	Trade Assets and Assets Available for Sale, Not Stock	53
2.a.	Trading Securities	
2.b.	Marketable Securities	53
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	110,256
4.a.	Less: Reserves for Loan Losses	2,889
4.b.	Net Loans and Lease Operations	107,367
5.	Securities Held to Maturity	1,083
6.	Factoring and Forfeiting	
7.	Receivable from Custody Operations	24
8.	Business Premises and Other Fixed Assets	1,904
9.	Acquired Assets	485
10.	Equity Investments	115
11.	Other Assets	3,424
12.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	483
13.	TOTAL ASSETS:	140,971
LIABILITIES		
14.	Deposits	94,307
14.a.	Non Interest Bearing Deposits	9,275
14.b.	Interest Bearing Deposits	85,033
15.	Securities Sold Under Repurchase Agreement	
16.	Liabilities for Custody Operations	94
17.	Liabilities Based on Loans and Borrowings	18,000
17.a.	Short Term Borrowings - up to one year	1,000
17.b.	Long Term Borrowings - over one year	17,000
18.	Liabilities to Government	2,658
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	3,402
23.	Reserves for Loan Losses on Off Balance Sheet Exposures	502
24.	Subordinated Debt and Hybrid Instruments	
25.	TOTAL LIABILITIES:	118,964
26.	Minority Shareholder Interest	
CAPITAL		
27.	Preferred Shares	
28.	Common Shares	16,006
29.	Issue Premium	7,444
30.	Undistributed Profits/Loss	-1,439
31.	Other Capital	-5
32.	TOTAL CAPITAL: (27 through 31)	22,006
33.	TOTAL LIABILITIES AND CAPITAL: (25 + 26 + 32)	140,971