

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	25,746
1.a.	Cash and Non Interest Bearing Deposits	23,415
1.b.	Interest Bearing Deposits	2,331
1.c.	Client Custody Assets	
2.	Trade Assets and Assets Available for Sale, Not Stock	116
2.a.	Trading Securities	
2.b.	Marketable Securities	116
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	92,321
4.a.	Less: Reserves for Loan Losses	2,650
4.b.	Net Loans and Lease Operations	89,671
5.	Securities Held to Maturity	1,078
6.	Factoring and Forfeiting	
7.	Receivable from Custody Operations	24
8.	Business Premises and Other Fixed Assets	1,731
9.	Acquired Assets	174
10.	Equity Investments	27
11.	Other Assets	3,371
12.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	396
13.	TOTAL ASSETS:	121,543
LIABILITIES		
14.	Deposits	79,369
14.a.	Non Interest Bearing Deposits	5,318
14.b.	Interest Bearing Deposits	74,051
15.	Securities Sold Under Repurchase Agreement	
16.	Liabilities for Custody Operations	241
17.	Liabilities Based on Loans and Borrowings	14,500
17.a.	Short Term Borrowings - up to one year	7,000
17.b.	Long Term Borrowings - over one year	7,500
18.	Liabilities to Government	2,430
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	3,472
23.	Reserves for Loan Losses on Off Balance Sheet Exposures	469
24.	Subordinated Debt and Hybrid Instruments	
25.	TOTAL LIABILITIES:	100,481
26.	Minority Shareholder Interest	
CAPITAL		
27.	Preferred Shares	
28.	Common Shares	16,006
29.	Issue Premium	7,444
30.	Undistributed Profits/Loss	-2,388
31.	Other Capital	
32.	TOTAL CAPITAL: (27 through 31)	21,062
33.	TOTAL LIABILITIES AND CAPITAL: (25 + 26 + 32)	121,543