

## BALANCE SHEET AS OF 31.12.2012

## 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	45,516
1.a.	Cash and Non Interest Bearing Deposits	43,167
1.b.	Interest Bearing Deposits	2,349
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	117,465
4.a.	Less: Reserves for Loan Losses	3,953
4.b.	Net Loans and Lease Operations	113,512
5.	Securities Held to Maturity	6,505
6.	Factoring and Forfeiting	113
7.	Receivable from Custody Operations	36
8.	Business Premises and Other Fixed Assets	1,740
9.	Acquired Assets	575
10.	Equity Investments	248
11.	Other Assets	6,039
12.	<b>LESS:Reserves for Loan Losses on Other Assets (exclude 4a)</b>	508
13.	<b>TOTAL ASSETS:</b>	173,777
<b>LIABILITIES</b>		
14.	Deposits	118,200
14.a.	Non Interest Bearing Deposits	10,834
14.b.	Interest Bearing Deposits	107,366
15.	Securities Sold Under Repurchase Agreement	
16.	Liabilities for Custody Operations	932
17.	Liabilities Based on Loans and Borrowings	21,157
17.a.	Short Term Borrowings - up to one year	
17.b.	Long Term Borrowings - over one year	21,157
18.	Liabilities to Government	3,062
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	4,731
23.	Reserves for Loan Losses on Off Balance Sheet Exposures	954
24.	Subordinated Debt and Hybrid Instruments	
25.	<b>TOTAL LIABILITIES:</b>	149,036
26.	<b>Minority Shareholder Interest</b>	
<b>CAPITAL</b>		
27.	Preferred Shares	
28.	Common Shares	16,006
29.	Issue Premium	7,444
30.	Undistributed Profits/Loss	1,311
31.	Other Capital	-20
32.	<b>TOTAL CAPITAL: (27 through 31)</b>	24,740
33.	<b>TOTAL LIABILITIES AND CAPITAL: (25 + 26 + 32)</b>	173,777