

BALANCE SHEET AS OF 30.06.2012

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€)
ASSETS		
1.	Cash and Deposits with Depository Institutions	30,706
1.a.	Cash and Non Interest Bearing Deposits	23,576
1.b.	Interest Bearing Deposits	7,130
1.c.	Client Custody Assets	
2.	Trade Assets and Assets Available for Sale, Not Stock	81
2.a.	Trading Securities	
2.b.	Marketable Securities	81
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	212,671
4.a.	Less: Reserves for Loan Losses	13,452
4.b.	Net Loans and Lease Operations	199,219
5.	Securities Held to Maturity	1,372
6.	Factoring and Forfeiting	
7.	Receivable from Custody Operations	
8.	Business Premises and Other Fixed Assets	2,594
9.	Acquired Assets	32,574
10.	Equity Investments	
11.	Other Assets	5,548
12.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	834
13.	TOTAL ASSETS:	271,260
LIABILITIES		
14.	Deposits	99,127
14.a.	Non Interest Bearing Deposits	3,620
14.b.	Interest Bearing Deposits	95,507
15.	Securities Sold Under Repurchase Agreement	
16.	Liabilities for Custody Operations	
17.	Liabilities Based on Loans and Borrowings	114,353
17.a.	Short Term Borrowings - up to one year	31,741
17.b.	Long Term Borrowings - over one year	82,612
18.	Liabilities to Government	2,314
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	6,094
23.	Reserves for Loan Losses on Off Balance Sheet Exposures	122
24.	Subordinated Debt and Hybrid Instruments	18,000
25.	TOTAL LIABILITIES:	240,011
26.	Minority Shareholder Interest	
CAPITAL		
27.	Preferred Shares	
28.	Common Shares	117,000
29.	Issue Premium	
30.	Undistributed Profits/Loss	-85,751
31.	Other Capital	
32.	TOTAL CAPITAL: (27 through 31)	31,249
33.	TOTAL LIABILITIES AND CAPITAL: (25 + 26 + 32)	271,260