

## BALANCE SHEET AS OF 30.09.2012

## 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	38,802
1.a.	Cash and Non Interest Bearing Deposits	34,941
1.b.	Interest Bearing Deposits	3,861
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	207,083
4.a.	Less: Reserves for Loan Losses	12,867
4.b.	Net Loans and Lease Operations	194,216
5.	Securities Held to Maturity	2,044
6.	Factoring and Forfeiting	
7.	Receivable from Custody Operations	
8.	Business Premises and Other Fixed Assets	2,515
9.	Acquired Assets	31,574
10.	Equity Investments	
11.	Other Assets	5,507
12.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	724
13.	<b>TOTAL ASSETS:</b>	<b>274,016</b>
<b>LIABILITIES</b>		
14.	Deposits	105,921
14.a.	Non Interest Bearing Deposits	3,709
14.b.	Interest Bearing Deposits	102,211
15.	Securities Sold Under Repurchase Agreement	
16.	Liabilities for Custody Operations	
17.	Liabilities Based on Loans and Borrowings	113,734
17.a.	Short Term Borrowings - up to one year	29,653
17.b.	Long Term Borrowings - over one year	84,081
18.	Liabilities to Government	2,243
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	6,093
23.	Reserves for Loan Losses on Off Balance Sheet Exposures	490
24.	Subordinated Debt and Hybrid Instruments	18,000
25.	<b>TOTAL LIABILITIES:</b>	<b>246,481</b>
26.	<b>Minority Shareholder Interest</b>	
<b>CAPITAL</b>		
27.	Preferred Shares	
28.	Common Shares	117,000
29.	Issue Premium	
30.	Undistributed Profits/Loss	-89,465
31.	Other Capital	
32.	<b>TOTAL CAPITAL: (27 through 31)</b>	<b>27,535</b>
33.	<b>TOTAL LIABILITIES AND CAPITAL: (25 + 26 + 32)</b>	<b>274,016</b>