

## BALANCE SHEET AS OF 30.09.2011

## 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€)
<b>ASSETS</b>		
1.	Cash and Deposits with Depository Institutions	3,004
1.a.	Cash and Non Interest Bearing Deposits	2,381
1.b.	Interest Bearing Deposits	623
1.c.	Client Custody Assets	
2.	Trade Assets and Assets Available for Sale, Not Stock	88
2.a.	Trading Securities	
2.b.	Marketable Securities	88
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	19,693
4.a.	Less: Reserves for Loan Losses	175
4.b.	Net Loans and Lease Operations	19,518
5.	Securities Held to Maturity	
6.	Factoring and Forfeiting	
7.	Receivable from Custody Operations	
8.	Business Premises and Other Fixed Assets	1,618
9.	Acquired Assets	1,623
10.	Equity Investments	4,564
11.	Other Assets	3,128
12.	<b>LESS:Reserves for Loan Losses on Other Assets (exclude 4a)</b>	406
13.	<b>TOTAL ASSETS:</b>	<b>33,137</b>
<b>LIABILITIES</b>		
14.	Deposits	11,285
14.a.	Non Interest Bearing Deposits	3,488
14.b.	Interest Bearing Deposits	7,797
15.	Securities Sold Under Repurchase Agreement	
16.	Liabilities for Custody Operations	
17.	Liabilities Based on Loans and Borrowings	6,028
17.a.	Short Term Borrowings - up to one year	
17.b.	Long Term Borrowings - over one year	6,028
18.	Liabilities to Government	186
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	352
23.	Reserves for Loan Losses on Off Balance Sheet Exposures	11
24.	Subordinated Debt and Hybrid Instruments	
25.	<b>TOTAL LIABILITIES:</b>	<b>17,862</b>
26.	<b>Minority Shareholder Interest</b>	
<b>CAPITAL</b>		
27.	Preferred Shares	
28.	Common Shares	13,844
29.	Issue Premium	2
30.	Undistributed Profits/Loss	-166
31.	Other Capital	1,596
32.	<b>TOTAL CAPITAL: (27 through 31)</b>	<b>15,276</b>
33.	<b>TOTAL LIABILITIES AND CAPITAL: (25 + 26 + 32)</b>	<b>33,137</b>