

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€)
ASSETS		
1.	Cash and Deposits with Depository Institutions	3,607
1.a.	Cash and Non Interest Bearing Deposits	3,170
1.b.	Interest Bearing Deposits	438
1.c.	Client Custody Assets	
2.	Trade Assets and Assets Available for Sale, Not Stock	9
2.a.	Trading Securities	
2.b.	Marketable Securities	9
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	24,834
4.a.	Less: Reserves for Loan Losses	141
4.b.	Net Loans and Lease Operations	24,693
5.	Securities Held to Maturity	378
6.	Factoring and Forfeiting	
7.	Receivable from Custody Operations	
8.	Business Premises and Other Fixed Assets	1,512
9.	Acquired Assets	1,246
10.	Equity Investments	3,867
11.	Other Assets	3,856
12.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	1
13.	TOTAL ASSETS:	39,168
LIABILITIES		
14.	Deposits	17,866
14.a.	Non Interest Bearing Deposits	4,590
14.b.	Interest Bearing Deposits	13,276
15.	Securities Sold Under Repurchase Agreement	
16.	Liabilities for Custody Operations	
17.	Liabilities Based on Loans and Borrowings	5,898
17.a.	Short Term Borrowings - up to one year	
17.b.	Long Term Borrowings - over one year	5,898
18.	Liabilities to Government	65
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	351
23.	Reserves for Loan Losses on Off Balance Sheet Exposures	2
24.	Subordinated Debt and Hybrid Instruments	
25.	TOTAL LIABILITIES:	24,182
26.	Minority Shareholder Interest	
CAPITAL		
27.	Preferred Shares	
28.	Common Shares	13,844
29.	Issue Premium	2
30.	Undistributed Profits/Loss	67
31.	Other Capital	1,073
32.	TOTAL CAPITAL: (27 through 31)	14,986
33.	TOTAL LIABILITIES AND CAPITAL: (25 + 26 + 32)	39,168