

BALANCE SHEET AS OF 31.12.2010

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	3,006
1.a.	Cash and Non Interest Bearing Deposits	2,742
1.b.	Interest Bearing Deposits	263
1.c.	Client Custody Assets	
2.	Trade Assets and Assets Available for Sale, Not Stock	50
2.a.	Trading Securities	
2.b.	Marketable Securities	50
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	14,067
4.a.	Less: Reserves for Loan Losses	135
4.b.	Net Loans and Lease Operations	13,931
5.	Securities Held to Maturity	139
6.	Factoring and Forfeiting	
7.	Receivable from Custody Operations	
8.	Business Premises and Other Fixed Assets	1,667
9.	Acquired Assets	1,343
10.	Equity Investments	5,144
11.	Other Assets	3,207
12.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	410
13.	TOTAL ASSETS:	28,077
LIABILITIES		
14.	Deposits	7,462
14.a.	Non Interest Bearing Deposits	3,946
14.b.	Interest Bearing Deposits	3,515
15.	Securities Sold Under Repurchase Agreement	
16.	Liabilities for Custody Operations	
17.	Liabilities Based on Loans and Borrowings	4,037
17.a.	Short Term Borrowings - up to one year	
17.b.	Long Term Borrowings - over one year	4,037
18.	Liabilities to Government	288
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	343
23.	Reserves for Loan Losses on Off Balance Sheet Exposures	17
24.	Subordinated Debt and Hybrid Instruments	
25.	TOTAL LIABILITIES:	12,146
26.	Minority Shareholder Interest	
CAPITAL		
27.	Preferred Shares	6,277
28.	Common Shares	6,217
29.	Issue Premium	2
30.	Undistributed Profits/Loss	1,361
31.	Other Capital	2,075
32.	TOTAL CAPITAL: (27 through 31)	15,931
33.	TOTAL LIABILITIES AND CAPITAL: (25 + 26 + 32)	28,077