

BALANCE SHEET AS OF 31.03.2010

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	14,475
1.a.	Cash and Non Interest Bearing Deposits	13,859
1.b.	Interest Bearing Deposits	615
1.c.	Client Custody Assets	
2.	Trade Assets and Assets Available for Sale, Not Stock	
2.a.	Trading Securities	
2.b.	Marketable Securities	
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	49,111
4.a.	Less: Reserves for Loan Losses	2,775
4.b.	Net Loans and Lease Operations	46,335
5.	Securities Held to Maturity	800
6.	Factoring and Forfeiting	
7.	Receivable from Custody Operations	
8.	Business Premises and Other Fixed Assets	2,351
9.	Acquired Assets	7,896
10.	Equity Investments	1
11.	Other Assets	1,383
12.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	166
13.	TOTAL ASSETS:	73,074
LIABILITIES		
14.	Deposits	38,859
14.a.	Non Interest Bearing Deposits	9,846
14.b.	Interest Bearing Deposits	29,013
15.	Securities Sold Under Repurchase Agreement	
16.	Liabilities for Custody Operations	
17.	Liabilities Based on Loans and Borrowings	10,000
17.a.	Short Term Borrowings - up to one year	7,000
17.b.	Long Term Borrowings - over one year	3,000
18.	Liabilities to Government	652
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	1,220
23.	Reserves for Loan Losses on Off Balance Sheet Exposures	148
24.	Subordinated Debt and Hybrid Instruments	
25.	TOTAL LIABILITIES:	50,880
26.	Minority Shareholder Interest	
CAPITAL		
27.	Preferred Shares	
28.	Common Shares	17,370
29.	Issue Premium	
30.	Undistributed Profits/Loss	3,730
31.	Other Capital	1,094
32.	TOTAL CAPITAL: (27 through 31)	22,194
33.	TOTAL LIABILITIES AND CAPITAL: (25 + 26 + 32)	73,074