

## BALANCE SHEET AS OF 30.06.2010

## 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€)
<b>ASSETS</b>		
1.	Cash and Deposits with Depository Institutions	20,887
1.a.	Cash and Non Interest Bearing Deposits	20,271
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	47,656
4.a.	Less: Reserves for Loan Losses	2,135
4.b.	Net Loans and Lease Operations	45,521
5.	Securities Held to Maturity	800
6.	Factoring and Forfeiting	
7.	Receivable from Custody Operations	
8.	Business Premises and Other Fixed Assets	2,375
9.	Acquired Assets	7,908
10.	Equity Investments	1
11.	Other Assets	1,331
12.	<b>LESS:Reserves for Loan Losses on Other Assets (exclude 4a)</b>	154
13.	<b>TOTAL ASSETS:</b>	78,668
<b>LIABILITIES</b>		
14.	Deposits	40,816
14.a.	Non Interest Bearing Deposits	10,093
14.b.	Interest Bearing Deposits	30,724
15.	Securities Sold Under Repurchase Agreement	
16.	Liabilities for Custody Operations	
17.	Liabilities Based on Loans and Borrowings	3,000
17.a.	Short Term Borrowings - up to one year	
17.b.	Long Term Borrowings - over one year	3,000
18.	Liabilities to Government	648
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	1,155
23.	Reserves for Loan Losses on Off Balance Sheet Exposures	664
24.	Subordinated Debt and Hybrid Instruments	
25.	<b>TOTAL LIABILITIES:</b>	46,284
26.	<b>Minority Shareholder Interest</b>	
<b>CAPITAL</b>		
27.	Preferred Shares	
28.	Common Shares	27,370
29.	Issue Premium	
30.	Undistributed Profits/Loss	2,727
31.	Other Capital	2,287
32.	<b>TOTAL CAPITAL: (27 through 31)</b>	32,384
33.	<b>TOTAL LIABILITIES AND CAPITAL: (25 + 26 + 32)</b>	78,668