

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€)
ASSETS		
1.	Cash and Deposits with Depository Institutions	13,360
1.a.	Cash and Non Interest Bearing Deposits	12,545
1.b.	Interest Bearing Deposits	815
1.c.	Client Custody Assets	
2.	Trade Assets and Assets Available for Sale, Not Stock	4,000
2.a.	Trading Securities	
2.b.	Marketable Securities	4,000
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	60,263
4.a.	Less: Reserves for Loan Losses	3,100
4.b.	Net Loans and Lease Operations	57,163
5.	Securities Held to Maturity	
6.	Factoring and Forfeiting	
7.	Receivable from Custody Operations	
8.	Business Premises and Other Fixed Assets	2,233
9.	Acquired Assets	8,264
10.	Equity Investments	1
11.	Other Assets	1,140
12.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	90
13.	TOTAL ASSETS:	86,071
LIABILITIES		
14.	Deposits	47,404
14.a.	Non Interest Bearing Deposits	12,125
14.b.	Interest Bearing Deposits	35,278
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	1,424
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	1,365
23.	Reserves for Loan Losses on Off Balance Sheet Exposures	96
24.	Subordinated Debt and Hybrid Instruments	
25.	TOTAL LIABILITIES:	53,289
26.	Minority Shareholder Interest	
CAPITAL		
27.	Preferred Shares	
28.	Common Shares	27,370
29.	Issue Premium	
30.	Undistributed Profits/Loss	3,125
31.	Other Capital	2,287
32.	TOTAL CAPITAL: (27 through 31)	32,781
33.	TOTAL LIABILITIES AND CAPITAL: (25 + 26 + 32)	86,071