

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	91,878
1.a.	Cash and Non Interest Bearing Deposits	85,798
1.b.	Interest Bearing Deposits	6,080
1.c.	Client Custody Assets	0
2.	Trade Assets and Assets Available for Sale, Not Stock	13,506
2.a.	Trading Securities	
2.b.	Marketable Securities	13,506
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	420,762
4.a.	Less: Reserves for Loan Losses	15,632
4.b.	Net Loans and Lease Operations	405,130
5.	Securities Held to Maturity	
6.	Factoring and Forfeiting	5,408
7.	Receivable from Custody Operations	
8.	Business Premises and Other Fixed Assets	5,494
9.	Acquired Assets	254
10.	Equity Investments	347
11.	Other Assets	11,399
12.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	706
13.	TOTAL ASSETS:	532,709
LIABILITIES		
14.	Deposits	378,526
14.a.	Non Interest Bearing Deposits	4,235
14.b.	Interest Bearing Deposits	374,291
15.	Securities Sold Under Repurchase Agreement	
16.	Liabilities for Custody Operations	1
17.	Liabilities Based on Loans and Borrowings	94,376
17.a.	Short Term Borrowings - up to one year	35,665
17.b.	Long Term Borrowings - over one year	58,711
18.	Liabilities to Government	3,460
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)	979
22.	Other Liabilities	9,356
23.	Reserves for Loan Losses on Off Balance Sheet Exposures	2,741
24.	Subordinated Debt and Hybrid Instruments	7,000
25.	TOTAL LIABILITIES:	496,439
26.	Minority Shareholder Interest	
CAPITAL		
27.	Preferred Shares	
28.	Common Shares	9,524
29.	Issue Premium	7,146
30.	Undistributed Profits/Loss	13,852
31.	Other Capital	5,748
32.	TOTAL CAPITAL: (27 through 31)	36,270
33.	TOTAL LIABILITIES AND CAPITAL: (25 + 26 + 32)	532,709