

BALANCE SHEET AS OF 31.03.2011

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	51,847
1.a.	Cash and Non Interest Bearing Deposits	45,813
1.b.	Interest Bearing Deposits	6,034
1.c.	Client Custody Assets	0
2.	Trade Assets and Assets Available for Sale, Not Stock	13,770
2.a.	Trading Securities	
2.b.	Marketable Securities	13,770
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	438,996
4.a.	Less: Reserves for Loan Losses	19,522
4.b.	Net Loans and Lease Operations	419,474
5.	Securities Held to Maturity	
6.	Factoring and Forfeiting	5,212
7.	Receivable from Custody Operations	
8.	Business Premises and Other Fixed Assets	5,006
9.	Acquired Assets	238
10.	Equity Investments	299
11.	Other Assets	9,478
12.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	2,590
13.	TOTAL ASSETS:	502,733
LIABILITIES		
14.	Deposits	341,197
14.a.	Non Interest Bearing Deposits	2,568
14.b.	Interest Bearing Deposits	338,629
15.	Securities Sold Under Repurchase Agreement	
16.	Liabilities for Custody Operations	4
17.	Liabilities Based on Loans and Borrowings	90,160
17.a.	Short Term Borrowings - up to one year	19,790
17.b.	Long Term Borrowings - over one year	70,370
18.	Liabilities to Government	4,703
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)	56
21.	Derivative financial liabilities as Security Instruments (at fair value)	406
22.	Other Liabilities	15,040
23.	Reserves for Loan Losses on Off Balance Sheet Exposures	2,490
24.	Subordinated Debt and Hybrid Instruments	10,000
25.	TOTAL LIABILITIES:	464,056
26.	Minority Shareholder Interest	
CAPITAL		
27.	Preferred Shares	
28.	Common Shares	12,925
29.	Issue Premium	7,146
30.	Undistributed Profits/Loss	12,942
31.	Other Capital	5,663
32.	TOTAL CAPITAL: (27 through 31)	38,676
33.	TOTAL LIABILITIES AND CAPITAL: (25 + 26 + 32)	502,733