

BALANCE SHEET AS OF 31.03.2012

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	64,782
1.a.	Cash and Non Interest Bearing Deposits	58,342
1.b.	Interest Bearing Deposits	6,440
1.c.	Client Custody Assets	0
2.	Trade Assets and Assets Available for Sale, Not Stock	20,446
2.a.	Trading Securities	
2.b.	Marketable Securities	20,446
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	434,865
4.a.	Less: Reserves for Loan Losses	23,897
4.b.	Net Loans and Lease Operations	410,968
5.	Securities Held to Maturity	
6.	Factoring and Forfeiting	1,016
7.	Receivable from Custody Operations	
8.	Business Premises and Other Fixed Assets	4,958
9.	Acquired Assets	807
10.	Equity Investments	414
11.	Other Assets	8,561
12.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	817
13.	TOTAL ASSETS:	511,135
LIABILITIES		
14.	Deposits	366,111
14.a.	Non Interest Bearing Deposits	2,813
14.b.	Interest Bearing Deposits	363,299
15.	Securities Sold Under Repurchase Agreement	
16.	Liabilities for Custody Operations	1
17.	Liabilities Based on Loans and Borrowings	78,913
17.a.	Short Term Borrowings - up to one year	40,213
17.b.	Long Term Borrowings - over one year	38,700
18.	Liabilities to Government	4,749
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)	414
22.	Other Liabilities	10,528
23.	Reserves for Loan Losses on Off Balance Sheet Exposures	2,223
24.	Subordinated Debt and Hybrid Instruments	10,000
25.	TOTAL LIABILITIES:	472,939
26.	Minority Shareholder Interest	
CAPITAL		
27.	Preferred Shares	
28.	Common Shares	12,925
29.	Issue Premium	7,146
30.	Undistributed Profits/Loss	12,405
31.	Other Capital	5,720
32.	TOTAL CAPITAL: (27 through 31)	38,196
33.	TOTAL LIABILITIES AND CAPITAL: (25 + 26 + 32)	511,135