

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	30,742
1.a.	Cash and Non Interest Bearing Deposits	23,598
1.b.	Interest Bearing Deposits	7,144
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	281,515
4.a.	Less: Reserves for Loan Losses	14,672
4.b.	Net Loans and Lease Operations	266,842
5.	Securities Held to Maturity	7,982
6.	Factoring and Forfeiting	
7.	Receivable from Custody Operations	
8.	Business Premises and Other Fixed Assets	4,995
9.	Acquired Assets	18,504
10.	Equity Investments	2,353
11.	Other Assets	6,727
12.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	2,329
13.	TOTAL ASSETS:	335,816
LIABILITIES		
14.	Deposits	273,307
14.a.	Non Interest Bearing Deposits	13,013
14.b.	Interest Bearing Deposits	260,294
15.	Securities Sold Under Repurchase Agreement	
16.	Liabilities for Custody Operations	1
17.	Liabilities Based on Loans and Borrowings	3,353
17.a.	Short Term Borrowings - up to one year	
17.b.	Long Term Borrowings - over one year	3,353
18.	Liabilities to Government	7,071
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	10,210
23.	Reserves for Loan Losses on Off Balance Sheet Exposures	1,238
24.	Subordinated Debt and Hybrid Instruments	10,000
25.	TOTAL LIABILITIES:	305,180
26.	Minority Shareholder Interest	
CAPITAL		
27.	Preferred Shares	
28.	Common Shares	46,762
29.	Issue Premium	
30.	Undistributed Profits/Loss	-16,125
31.	Other Capital	
32.	TOTAL CAPITAL: (27 through 31)	30,637
33.	TOTAL LIABILITIES AND CAPITAL: (25 + 26 + 32)	335,816