

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	76,074
1.a.	Cash and Non Interest Bearing Deposits	39,399
1.b.	Interest Bearing Deposits	36,675
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	237,414
4.a.	Less: Reserves for Loan Losses	18,139
4.b.	Net Loans and Lease Operations	219,275
5.	Securities Held to Maturity	7,256
6.	Factoring and Forfeiting	5,581
7.	Receivable from Custody Operations	
8.	Business Premises and Other Fixed Assets	4,203
9.	Acquired Assets	17,386
10.	Equity Investments	2,253
11.	Other Assets	7,512
12.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	2,356
13.	TOTAL ASSETS:	337,187
LIABILITIES		
14.	Deposits	283,201
14.a.	Non Interest Bearing Deposits	43,866
14.b.	Interest Bearing Deposits	239,335
15.	Securities Sold Under Repurchase Agreement	
16.	Liabilities for Custody Operations	0
17.	Liabilities Based on Loans and Borrowings	1,706
17.a.	Short Term Borrowings - up to one year	1,290
17.b.	Long Term Borrowings - over one year	416
18.	Liabilities to Government	6,382
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	12,285
23.	Reserves for Loan Losses on Off Balance Sheet Exposures	258
24.	Subordinated Debt and Hybrid Instruments	13,020
25.	TOTAL LIABILITIES:	316,853
26.	Minority Shareholder Interest	
CAPITAL		
27.	Preferred Shares	
28.	Common Shares	46,762
29.	Issue Premium	
30.	Undistributed Profits/Loss	-26,427
31.	Other Capital	
32.	TOTAL CAPITAL: (27 through 31)	20,334
33.	TOTAL LIABILITIES AND CAPITAL: (25 + 26 + 32)	337,187