

## BALANCE SHEET AS OF 30.06.2012

## 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€)
<b>ASSETS</b>		
1.	Cash and Deposits with Depository Institutions	26,644
1.a.	Cash and Non Interest Bearing Deposits	21,098
1.b.	Interest Bearing Deposits	5,546
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	166,928
4.a.	Less: Reserves for Loan Losses	16,567
4.b.	Net Loans and Lease Operations	150,362
5.	Securities Held to Maturity	4,173
6.	Factoring and Forfeiting	14,900
7.	Receivable from Custody Operations	
8.	Business Premises and Other Fixed Assets	3,216
9.	Acquired Assets	32,998
10.	Equity Investments	1,969
11.	Other Assets	6,742
12.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	2,763
13.	<b>TOTAL ASSETS:</b>	<b>238,241</b>
<b>LIABILITIES</b>		
14.	Deposits	195,211
14.a.	Non Interest Bearing Deposits	6,764
14.b.	Interest Bearing Deposits	188,447
15.	Securities Sold Under Repurchase Agreement	
16.	Liabilities for Custody Operations	0
17.	Liabilities Based on Loans and Borrowings	157
17.a.	Short Term Borrowings - up to one year	112
17.b.	Long Term Borrowings - over one year	45
18.	Liabilities to Government	3,936
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	8,373
23.	Reserves for Loan Losses on Off Balance Sheet Exposures	225
24.	Subordinated Debt and Hybrid Instruments	9,720
25.	<b>TOTAL LIABILITIES:</b>	<b>217,622</b>
26.	<b>Minority Shareholder Interest</b>	
<b>CAPITAL</b>		
27.	Preferred Shares	3,000
28.	Common Shares	52,428
29.	Issue Premium	
30.	Undistributed Profits/Loss	-34,809
31.	Other Capital	
32.	<b>TOTAL CAPITAL: (27 through 31)</b>	<b>20,619</b>
33.	<b>TOTAL LIABILITIES AND CAPITAL: (25 + 26 + 32)</b>	<b>238,241</b>