

BALANCE SHEET AS OF 30.09.2010

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	38,521
1.a.	Cash and Non Interest Bearing Deposits	31,270
1.b.	Interest Bearing Deposits	7,251
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	262,476
4.a.	Less: Reserves for Loan Losses	14,873
4.b.	Net Loans and Lease Operations	247,603
5.	Securities Held to Maturity	7,980
6.	Factoring and Forfeiting	
7.	Receivable from Custody Operations	
8.	Business Premises and Other Fixed Assets	4,543
9.	Acquired Assets	17,399
10.	Equity Investments	1,866
11.	Other Assets	7,038
12.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	2,263
13.	TOTAL ASSETS:	322,687
LIABILITIES		
14.	Deposits	266,513
14.a.	Non Interest Bearing Deposits	11,371
14.b.	Interest Bearing Deposits	255,143
15.	Securities Sold Under Repurchase Agreement	
16.	Liabilities for Custody Operations	0
17.	Liabilities Based on Loans and Borrowings	2,530
17.a.	Short Term Borrowings - up to one year	
17.b.	Long Term Borrowings - over one year	2,530
18.	Liabilities to Government	6,516
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	9,196
23.	Reserves for Loan Losses on Off Balance Sheet Exposures	230
24.	Subordinated Debt and Hybrid Instruments	10,000
25.	TOTAL LIABILITIES:	294,985
26.	Minority Shareholder Interest	
CAPITAL		
27.	Preferred Shares	
28.	Common Shares	46,762
29.	Issue Premium	
30.	Undistributed Profits/Loss	-19,060
31.	Other Capital	
32.	TOTAL CAPITAL: (27 through 31)	27,702
33.	TOTAL LIABILITIES AND CAPITAL: (25 + 26 + 32)	322,687