

BALANCE SHEET AS OF 30.09.2011

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	37,574
1.a.	Cash and Non Interest Bearing Deposits	30,921
1.b.	Interest Bearing Deposits	6,653
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	191,005
4.a.	Less: Reserves for Loan Losses	16,353
4.b.	Net Loans and Lease Operations	174,653
5.	Securities Held to Maturity	4,938
6.	Factoring and Forfeiting	21,915
7.	Receivable from Custody Operations	
8.	Business Premises and Other Fixed Assets	3,824
9.	Acquired Assets	23,694
10.	Equity Investments	1,988
11.	Other Assets	7,316
12.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	2,257
13.	TOTAL ASSETS:	273,644
LIABILITIES		
14.	Deposits	227,195
14.a.	Non Interest Bearing Deposits	4,150
14.b.	Interest Bearing Deposits	223,045
15.	Securities Sold Under Repurchase Agreement	
16.	Liabilities for Custody Operations	1
17.	Liabilities Based on Loans and Borrowings	883
17.a.	Short Term Borrowings - up to one year	467
17.b.	Long Term Borrowings - over one year	416
18.	Liabilities to Government	5,299
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	6,924
23.	Reserves for Loan Losses on Off Balance Sheet Exposures	388
24.	Subordinated Debt and Hybrid Instruments	8,920
25.	TOTAL LIABILITIES:	249,611
26.	Minority Shareholder Interest	
CAPITAL		
27.	Preferred Shares	
28.	Common Shares	55,428
29.	Issue Premium	
30.	Undistributed Profits/Loss	-31,394
31.	Other Capital	
32.	TOTAL CAPITAL: (27 through 31)	24,033
33.	TOTAL LIABILITIES AND CAPITAL: (25 + 26 + 32)	273,644