

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	34,161
1.a.	Cash and Non Interest Bearing Deposits	32,137
1.b.	Interest Bearing Deposits	2,024
1.c.	Client Custody Assets	
2.	Trade Assets and Assets Available for Sale, Not Stock	10,273
2.a.	Trading Securities	
2.b.	Marketable Securities	10,265
2.c.	Derivative Financial Assets Held for Trading	
2.d.	Derivative Financial Assets as Security Instrument (at fair value)	8
3.	Securities Purchased Under Agreement to Resell	
4.	Loans and Lease Operations	181,889
4.a.	Less: Reserves for Loan Losses	6,539
4.b.	Net Loans and Lease Operations	175,349
5.	Securities Held to Maturity	2,355
6.	Factoring and Forfeiting	
7.	Receivable from Custody Operations	
8.	Business Premises and Other Fixed Assets	5,501
9.	Acquired Assets	482
10.	Equity Investments	34
11.	Other Assets	3,700
12.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	71
13.	TOTAL ASSETS:	231,784
LIABILITIES		
14.	Deposits	135,239
14.a.	Non Interest Bearing Deposits	10,079
14.b.	Interest Bearing Deposits	125,161
15.	Securities Sold Under Repurchase Agreement	
16.	Liabilities for Custody Operations	
17.	Liabilities Based on Loans and Borrowings	62,925
17.a.	Short Term Borrowings - up to one year	5,394
17.b.	Long Term Borrowings - over one year	57,531
18.	Liabilities to Government	
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	4,709
23.	Reserves for Loan Losses on Off Balance Sheet Exposures	390
24.	Subordinated Debt and Hybrid Instruments	4,000
25.	TOTAL LIABILITIES:	207,264
26.	Minority Shareholder Interest	
CAPITAL		
27.	Preferred Shares	
28.	Common Shares	5,339
29.	Issue Premium	1,571
30.	Undistributed Profits/Loss	16,289
31.	Other Capital	1,321
32.	TOTAL CAPITAL: (27 through 31)	24,521
33.	TOTAL LIABILITIES AND CAPITAL: (25 + 26 + 32)	231,784