

BALANCE SHEET AS OF 31.12.2010

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	31,857
1.a.	Cash and Non Interest Bearing Deposits	30,063
1.b.	Interest Bearing Deposits	1,794
1.c.	Client Custody Assets	
2.	Trade Assets and Assets Available for Sale, Not Stock	10,220
2.a.	Trading Securities	
2.b.	Marketable Securities	10,214
2.c.	Derivative Financial Assets Held for Trading	
2.d.	Derivative Financial Assets as Security Instrument (at fair value)	6
3.	Securities Purchased Under Agreement to Resell	
4.	Loans and Lease Operations	192,837
4.a.	Less: Reserves for Loan Losses	6,942
4.b.	Net Loans and Lease Operations	185,894
5.	Securities Held to Maturity	2,376
6.	Factoring and Forfeiting	
7.	Receivable from Custody Operations	
8.	Business Premises and Other Fixed Assets	5,641
9.	Acquired Assets	451
10.	Equity Investments	35
11.	Other Assets	3,553
12.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	55
13.	TOTAL ASSETS:	239,971
LIABILITIES		
14.	Deposits	130,492
14.a.	Non Interest Bearing Deposits	10,730
14.b.	Interest Bearing Deposits	119,762
15.	Securities Sold Under Repurchase Agreement	
16.	Liabilities for Custody Operations	
17.	Liabilities Based on Loans and Borrowings	75,525
17.a.	Short Term Borrowings - up to one year	13,394
17.b.	Long Term Borrowings - over one year	62,131
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	4,284
23.	Reserves for Loan Losses on Off Balance Sheet Exposures	655
24.	Subordinated Debt and Hybrid Instruments	4,000
25.	TOTAL LIABILITIES:	214,956
26.	Minority Shareholder Interest	
CAPITAL		
27.	Preferred Shares	
28.	Common Shares	5,339
29.	Issue Premium	1,571
30.	Undistributed Profits/Loss	16,797
31.	Other Capital	1,307
32.	TOTAL CAPITAL: (27 through 31)	25,015
33.	TOTAL LIABILITIES AND CAPITAL: (25 + 26 + 32)	239,971