

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€)

<b>ASSETS</b>		
1.	Cash and Deposits with Depository Institutions	32,970
1.a.	Cash and Non Interest Bearing Deposits	17,546
1.b.	Interest Bearing Deposits	15,424
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	187,126
4.a.	Less: Reserves for Loan Losses	3,806
4.b.	Net Loans and Lease Operations	183,320
5.	Securities Held to Maturity	
6.	Factoring and Forfeiting	
7.	Receivable from Custody Operations	
8.	Business Premises and Other Fixed Assets	3,960
9.	Acquired Assets	1,441
10.	Equity Investments	5,629
11.	Other Assets	2,140
12.	<b>LESS:Reserves for Loan Losses on Other Assets (exclude 4a)</b>	34
13.	<b>TOTAL ASSETS:</b>	<b>229,426</b>
<b>LIABILITIES</b>		
14.	Deposits	111,495
14.a.	Non Interest Bearing Deposits	13,298
14.b.	Interest Bearing Deposits	98,197
15.	Securities Sold Under Repurchase Agreement	
16.	Liabilities for Custody Operations	
17.	Liabilities Based on Loans and Borrowings	80,000
17.a.	Short Term Borrowings - up to one year	22,000
17.b.	Long Term Borrowings - over one year	58,000
18.	Liabilities to Government	15
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	8,701
23.	Reserves for Loan Losses on Off Balance Sheet Exposures	395
24.	Subordinated Debt and Hybrid Instruments	
25.	<b>TOTAL LIABILITIES:</b>	<b>200,607</b>
26.	<b>Minority Shareholder Interest</b>	
<b>CAPITAL</b>		
27.	Preferred Shares	
28.	Common Shares	24,731
29.	Issue Premium	
30.	Undistributed Profits/Loss	-819
31.	Other Capital	4,908
32.	<b>TOTAL CAPITAL: (27 through 31)</b>	<b>28,819</b>
33.	<b>TOTAL LIABILITIES AND CAPITAL: (25 + 26 + 32)</b>	<b>229,426</b>