

BALANCE SHEET AS OF 31.12.2011

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	6,656
1.a.	Cash and Non Interest Bearing Deposits	6,367
1.b.	Interest Bearing Deposits	290
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	13,298
4.a.	Less: Reserves for Loan Losses	1,244
4.b.	Net Loans and Lease Operations	12,054
5.	Securities Held to Maturity	446
6.	Factoring and Forfeiting	
7.	Receivable from Custody Operations	
8.	Business Premises and Other Fixed Assets	388
9.	Acquired Assets	284
10.	Equity Investments	
11.	Other Assets	1,013
12.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	2
13.	TOTAL ASSETS:	20,839
LIABILITIES		
14.	Deposits	11,606
14.a.	Non Interest Bearing Deposits	544
14.b.	Interest Bearing Deposits	11,063
15.	Securities Sold Under Repurchase Agreement	
16.	Liabilities for Custody Operations	
17.	Liabilities Based on Loans and Borrowings	2,677
17.a.	Short Term Borrowings - up to one year	
17.b.	Long Term Borrowings - over one year	2,677
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	1,111
23.	Reserves for Loan Losses on Off Balance Sheet Exposures	9
24.	Subordinated Debt and Hybrid Instruments	1,000
25.	TOTAL LIABILITIES:	16,403
26.	Minority Shareholder Interest	
CAPITAL		
27.	Preferred Shares	
28.	Common Shares	12,214
29.	Issue Premium	
30.	Undistributed Profits/Loss	-7,778
31.	Other Capital	
32.	TOTAL CAPITAL: (27 through 31)	4,436
33.	TOTAL LIABILITIES AND CAPITAL: (25 + 26 + 32)	20,839