

Red. br.	Assets:	31.mart.2011
1	3	4
1.	Cash and Deposit Accounts with Depository	26,999
1.a.	Cash and non-interest-bearing deposit accounts	22,944
1.b.	Interest-Bearing Deposit accounts	4,055
1.c.	Client deposits form custody transactions	-
2.	Assets for trading and selling, except shares and derivatives financial assets	53
2.a.	Assets for trading, except shares	-
2.b.	Assets for selling, except shares	53
2.c.	Derivatives, financial assets held for trading	-
2.d.	Derivatives, financial assets as safety instruments (fair derivative value)	-
3.	Funds sold & repos with other banks	-
4.	Loans and leases	110,256
4.a.	Less: Reserves for potential loans losses	2,889
4.b.	Loans and leases, net reserves for potential losses	107,367
5.	Securities held to maturity	1,083
6.	Factoring and forfeiting	-
7.	Receivables from custody transactions	24
8.	Premises and other fixed assets	1,904
9.	Repossessed assets	485
10.	Investments in other companies	115
11.	Other assets	3,424
12.	Less: Reserves for potential losses on other assets (except position 4.a)	483
13.	Total Assets	140,971
	Liabilities:	
14.	Deposits	94,308
14.a.	Non-interest-bearing deposits	9,275
14.b.	Interest-bearing deposits	85,033
15.	Securities from repo contracts	-
16.	Liabilities from custody transactions	94
17.	Loans and borrowing liabilities	18,000
17.a.	Short-term borrowings-less than one year	-
17.b.	Long-term borrowings-over one year	18,000
18.	Obligations to the Government	2,658
19.	Other borrowings-mature liabilities	-
19.a.	Mature liabilities	-
19.b.	Balance of no paid (called to be paid) off balance liabilities	-
20.	Derivatives, financial liabilities held for trading (fair values)	-
21.	Derivatives, financial liabilities used as safety instruments (fair values)	-
22.	Other liabilities	3,402
23.	Reserves for loans losses by off balance loans exposures	503
24.	Subordinated debt and financial instruments	-
25.	Total Liabilities	118,965
26.	Shareholders minority share	-
	Capital:	
27.	Priority Shares	-
28.	Ordinary Shares	16,006
29.	Paid issuance premium	7,444
30.	Non-allocated gain/losses	- 1,439
31.	Other capital	- 5
32.	Total Capital: (20 through 25)	22,006
33.	Total Liabilities and Capital: (19 + 25)	140,971

R.b.	Position	31/03/2011 cum.
1	3	4
PR 1.	Interest income:	2,577
1)	Deposits	26
2)	Trading securities from repo purchasing agreements	-
3)	Loans and leases	2,551
4)	Securities Held to Maturity	-
5)	Other Interest Income	-
RA 1.	Interest Expenditures:	934
1)	Deposits	832
2)	Sold securities from repo purchasing agreements	-
3)	Borrowings-mature liabilities	-
4)	Liabilities based on taken loans and other borrowings	68
5)	Subordinated Debt and financial instruments	-
6)	Other interest expenses	33
I.	Net revenues/expenditures from Interest (PR 1.-RA 1.)	1,643
II.	Expenses for loan losses on assets items	246
III.	Net revenues/expenditures (I-II)	1,397
PR 2.	Fee revenues:	796
1)	Loans fees	202
2)	Off-balance sheet fees	113
3)	Fees from services	342
4)	Other fees	140
RA 2.	Fee expenditures:	134
1)	Loans fees	2
2)	Off-balance sheet fees	-
3)	Fees from services	52
4)	Other fees	79
IV.	Net revenues/ expenditures from Fees (PR 2.-RA.2.):	662
V.	Net revenues/ expenditures from Interest & Fee (III+IV)	2,060
PR 3.	Other revenues:	113
1)	Foreign currency trade revenues (NET)	-
2)	Foreign currency exchange revenues/losses (revalorization)	74
3)	Securities trade income - net and gains/losses on securities available for sale or securities held to maturity (including investments in capital)	21
4)	Trading income (NET) on derivates as futures-forward, options, swaps, other derivates, spot transactions trading, and interest swoops	-
5)	Net gains /losses form custody transactions	-
6)	Other revenues	18
RA 3.	Overall and other expenses:	1,785
1)	Payroll, taxes and contributions expenses	800
2)	Premises and fixed assets expenses	524
3)	Other expenses	461
VI.	Net revenues/expenditures before extraordinary items (V+PR 3.- RA 3.)	387
PR 4.	Extraordinary income	15
RA 4.	Extraordinary expenses	8
VII.	Net extraordinary revenues/expenditures (PR 4.-RA 4.)	7
VIII.	Net revenues//expenditures after extraordinary items (VI+VII)	395
RA 5.	Taxes and Contributions from profit	4
IX.	Net Profit/Loss (VIII- RA 5.)	390