

BALANCE SHEET AS OF 30.09.2009

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	16,645
1.a.	Cash and Non Interest Bearing Deposits	13,204
1.b.	Interest Bearing Deposits	3,442
1.c.	Client Custody Assets	
2.	Trade Assets and Assets Available for Sale, Not Stock	285
2.a.	Trading Securities	
2.b.	Marketable Securities	285
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	67,167
4.a.	Less: Reserves for Loan Losses	2,659
4.b.	Net Loans and Lease Operations	64,507
5.	Securities Held to Maturity	1,086
6.	Factoring and Forfeiting	
7.	Receivable from Custody Operations	2,486
8.	Business Premises and Other Fixed Assets	1,426
9.	Acquired Assets	
10.	Equity Investments	188
11.	Other Assets	1,609
12.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	31
13.	TOTAL ASSETS:	88,201
LIABILITIES		
14.	Deposits	56,450
14.a.	Non Interest Bearing Deposits	5,030
14.b.	Interest Bearing Deposits	51,421
15.	Securities Sold Under Repurchase Agreement	
16.	Liabilities for Custody Operations	15
17.	Liabilities Based on Loans and Borrowings	7,000
17.a.	Short Term Borrowings - up to one year	7,000
17.b.	Long Term Borrowings - over one year	
18.	Liabilities to Government	2,009
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	2,464
23.	Reserves for Loan Losses on Off Balance Sheet Exposures	583
24.	Subordinated Debt and Hybrid Instruments	
25.	TOTAL LIABILITIES:	68,521
26.	Minority Shareholder Interest	
CAPITAL		
27.	Preferred Shares	
28.	Common Shares	16,006
29.	Issue Premium	7,444
30.	Undistributed Profits/Loss	-3,769
31.	Other Capital	
32.	TOTAL CAPITAL: (27 through 31)	19,680
33.	TOTAL LIABILITIES AND CAPITAL: (25 + 26 + 32)	88,201

INCOME STATEMENT AS OF 09/30/09

SCHEDULE BU

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	POSITION	(000?) AMOUNT
IN 1.	Interest Income	4,844
	1) Deposits	33
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Financial Lease	4,811
	4) Securities Held to Maturity	
	5) Other Interest Income	
EX 1.	Interest Expenses	1,814
	1) Deposits	1,449
	2) Securities Purchase under Agreement to Resell	
	3) Borrowings - Claims Payable	
	4) Loans and other Borrowings	356
	5) Subordinated Debts	
	6) Other Interest Expenses	10
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	3,029
II.	Provision Expenses for Losses	548
III.	NET INCOME/EXPENSES (I-II)	2,482
IN 2.	Fee Income	1,268
	1) Fees from Loans	172
	2) Fees from Off Balance Sheet Activities	104
	3) Fees from Services Rendered	700
	4) Other Fees	292
EX 2.	Fee Expense	236
	1) Fees for Loans	
	2) Fees for Off Balance Sheet Activities	
	3) Fees for Services Rendered	144
	4) Other Fees	92
IV.	NET FEE INCOME/EXPENSES (IN 2. - EX 2.)	1,032
V.	NET INTEREST & FEE INCOME/EXPENSES (III+IV)	3,513
IN 3.	Other Income	761
	1) Income from FX Dealings (Net)	
	2) FX Revaluation of Gains/Losses	-21
	3) Income from Securities Trading (net) and Gains/Losses on Securities Available for Sale and Held to Maturity (including Equity Investments)	231
	4) Income from Trading (net) with Derivatives futures-forward, options, swaps, other derivatives; FX trading - spot transactions and interest rate swaps	
	5) Net Losses/Gains from Custody Operations	
	6) Other Income	550
EX 3.	Overhead and Other Expenses	3,880
	1) Salaries and Contribution Expense	1,801
	2) Business Premise and Fixed Assets Expenses	1,143
	3) Other Expenses	937
VI.	NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	394
IN 4.	Extraordinary Income	27
EX 4.	Extraordinary Expenses	16
VII.	NET OTHER EXTRAORDINARY INCOME/EXPENSES (IN 4. - EX 4.)	11
VIII.	NET INCOME/EXPENSES AFTER EXTRAORDINARY ITEMS (VI - VII)	405
EX 5.	Income Taxes and Contributions	
IX.	NET PROFIT/LOSS (VIII - EX 5)	405