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	Assets:	30.jun.2010
1.	Cash and Deposit Accounts with Depository	23,054
1.a.	Cash and non-interest-bearing deposit accounts	19,979
1.b.	Interest-Bearing Deposit accounts	3,075
1.c.	Client deposits form custody transactions	-
2.	Assets for trading and selling, except shares and derivatives financial assets	115
2.a.	Assets for trading, except shares	-
2.b.	Assets for selling, except shares	115
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	92,559
4.a.	Less: Reserves for potential loans losses	2,381
4.b.	Loans and leases, net reserves for potential losses	90,177
5.	Securities held to maturity	1,078
6.	Factoring and forfeiting	-
7.	Receivables from custody transactions	23
8.	Premises and other fixed assets	1,585
9.	Repossessed assets	114
10.	Investments in other companies	7
11.	Other assets	3,488
12.	Less: Reserves for potential losses on other assets (except position 4.a)	343
13.	Total Assets	119,299
	Liabilities:	
14.	Deposits	79,105
14.a.	Non-interest-bearing deposits	13,594
14.b.	Interest-bearing deposits	65,511
15.	Securities from repo contracts	-
16.	Liabilities from custody transactions	139
17.	Loans and borrowing liabilities	13,000
17.a.	Short-term borrowings-less than one year	5,000
17.b.	Long-term borrowings-over one year	8,000
18.	Obligations to the Government	2,192
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	3,140
23.	Reserves for loans losses by off balance loans exposures	578
24.	Subordinated debt and financial instruments	-
25.	Total Liabilities	98,153
26.	Shareholders minority share	-
	Capital:	
27.	Priority Shares	-
28.	Ordinary Shares	16,006
29.	Paid issuance premium	7,444
30.	Non-allocated gain/losses	- 2,303
31.	Other capital	-
32.	Total Capital: (20 through 25)	21,146
33.	Total Liabilities and Capital: (19 + 25)	119,299

R.b	Position	30-Jun-2010
PR 1.	Interest income:	4,869
1)	Deposits	25
2)	Trading securities from repo purchasing agreements	-
3)	Loans and leases	4,844
4)	Securities Held to Maturity	-
5)	Other Interest Income	-
RA 1.	Interest Expenditures:	1,582
1)	Deposits	1,440
2)	Sold securities from repo purchasing agreements	-
3)	Borrowings-mature liabilities	-
4)	Liabilities based on taken loans and other borrowings	112
5)	Subordinated Debt and financial instruments	-
6)	Other interest expenses	30
I.	Net revenues/expenditures from Interest (PR 1.-RA 1.)	3,286
II.	Expenses for loan losses on assets items	747
III.	Net revenues/expenditures (I-II)	2,540
PR 2.	Fee revenues:	1,406
1)	Loans fees	322
2)	Off-balance sheet fees	154
3)	Fees from services	701
4)	Other fees	227
RA 2.	Fee expenditures:	207
1)	Loans fees	-
2)	Off-balance sheet fees	-
3)	Fees from services	110
4)	Other fees	97
IV.	Net revenues/ expenditures from Fees (PR 2.-RA.2.):	1,198
V.	Net revenues/ expenditures from Interest & Fee (III+IV)	3,738
PR 3.	Other revenues:	195
1)	Foreign currency trade revenues (NET)	-
2)	Foreign currency exchange revenues/losses (revalorization)	84
3)	Securities trade income - net and gains/losses on securities available for sale or securities held to maturity (including investments in capital)	27
4)	Trading income (NET) on derivatives as futures-forward, options, swaps, other derivatives, spot transactions trading, and interest swoops	-
5)	Net gains /losses from custody transactions	-
6)	Other revenues	84
RA 3.	Overall and other expenses:	3,115
1)	Payroll, taxes and contributions expenses	1,426
2)	Premises and fixed assets expenses	931
3)	Other expenses	758
VI.	Net revenues/expenditures before extraordinary items (V+PR 3.- RA 3.)	818
PR 4.	Extraordinary income	13
RA 4.	Extraordinary expenses	14
VII.	Net extraordinary revenues/expenditures (PR 4.-RA 4.)	- 1
VIII.	Net revenues//expenditures after extraordinary items (VI+VII)	817
RA 5.	Taxes and Contributions from profit	-
IX.	Net Profit/Loss (VIII- RA 5.)	817