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<b>Assets:</b>		<b>30.09.2010</b>
<b>1.</b>	Cash and Deposit Accounts with Depository	<b>25,746</b>
<b>1.a.</b>	Cash and non-interest-bearing deposit accounts	<b>23,415</b>
<b>1.b.</b>	Interest-Bearing Deposit accounts	<b>2,331</b>
<b>1.c.</b>	Client deposits form custody transactions	-
<b>2.</b>	Assets for trading and selling, except shares and derivatives financial assets	<b>116</b>
<b>2.a.</b>	Assets for trading, except shares	-
<b>2.b.</b>	Assets for selling, except shares	<b>116</b>
<b>2.c.</b>	Derivatives, financial assets held for trading	-
<b>2.d.</b>	Derivatives, financial assets as safety instruments (fair derivative value)	-
<b>3.</b>	Funds sold & repos with other banks	-
<b>4.</b>	Loans and leases	<b>92,321</b>
<b>4.a.</b>	Less: Reserves for potential loans losses	<b>2,650</b>
<b>4.b.</b>	Loans and leases, net reserves for potential losses	<b>89,671</b>
<b>5.</b>	Securities held to maturity	<b>1,078</b>
<b>6.</b>	Factoring and forfeiting	-
<b>7.</b>	Receivables from custody transactions	<b>24</b>
<b>8.</b>	Premises and other fixed assets	<b>1,731</b>
<b>9.</b>	Repossessed assets	<b>174</b>
<b>10.</b>	Investments in other companies	<b>27</b>
<b>11.</b>	Other assets	<b>3,371</b>
<b>12.</b>	Less: Reserves for potential losses on other assets (except position 4.a)	<b>396</b>
<b>13.</b>	<b>Total Assets</b>	<b>121,543</b>
<b>Liabilities:</b>		-
<b>14.</b>	Deposits	<b>79,369</b>
<b>14.a.</b>	Non-interest-bearing deposits	<b>11,234</b>
<b>14.b.</b>	Interest-bearing deposits	<b>68,135</b>
<b>15.</b>	Securities from repo contracts	-
<b>16.</b>	Liabilities from custody transactions	<b>241</b>
<b>17.</b>	Loans and borrowing liabilities	<b>14,500</b>
<b>17.a.</b>	Short-term borrowings-less than one year	-
<b>17.b.</b>	Long-term borrowings-over one year	<b>14,500</b>
<b>18.</b>	Obligations to the Government	<b>2,430</b>
<b>19.</b>	Other borrowings-mature liabilities	-
<b>19.a.</b>	Mature liabilities	-
<b>19.b.</b>	Balance of no paid (called to be paid) off balance liabilities	-
<b>20.</b>	Derivatives, financial liabilities held for trading (fair values)	-
<b>21.</b>	Derivatives, financial liabilities used as safety instruments (fair values)	-
<b>22.</b>	Other liabilities	<b>3,472</b>
<b>23.</b>	Reserves for loans losses by off balance loans exposures	<b>469</b>
<b>24.</b>	Subordinated debt and financial instruments	-
<b>25.</b>	<b>Total Liabilities</b>	<b>100,481</b>
<b>26.</b>	Shareholders minority share	-
Capital:		-
<b>27.</b>	Priority Shares	-
<b>28.</b>	Ordinary Shares	<b>16,006</b>
<b>29.</b>	Paid issuance premium	<b>7,444</b>
<b>30.</b>	Non-allocated gain/losses	- <b>2,388</b>
<b>31.</b>	Other capital	-
<b>32.</b>	<b>Total Capital: (20 through 25)</b>	<b>21,061</b>
<b>33.</b>	<b>Total Liabilities and Capital: (19 + 25)</b>	<b>121,543</b>

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R.b	Position	30/09/2010
<b>PR 1.</b>	<b>Interest income:</b>	<b>7,161</b>
1)	Deposits	46
2)	Trading securities from repo purchasing agreements	-
3)	Loans and leases	7,116
4)	Securities Held to Maturity	-
5)	Other Interest Income	-
<b>RA 1.</b>	<b>Interest Expenditures:</b>	<b>2,505</b>
1)	Deposits	2,276
2)	Sold securities from repo purchasing agreements	-
3)	Borrowings-mature liabilities	-
4)	Liabilities based on taken loans and other borrowings	173
5)	Subordinated Debt and financial instruments	-
6)	Other interest expenses	56
<b>I.</b>	<b>Net revenues/expenditures from Interest (PR 1.-RA 1.)</b>	<b>4,656</b>
<b>II.</b>	<b>Expenses for loan losses on assets items</b>	<b>1,256</b>
<b>III.</b>	<b>Net revenues/expenditures (I-II)</b>	<b>3,400</b>
<b>PR 2.</b>	<b>Fee revenues:</b>	<b>2,268</b>
1)	Loans fees	521
2)	Off-balance sheet fees	242
3)	Fees from services	1,127
4)	Other fees	379
<b>RA 2.</b>	<b>Fee expenditures:</b>	<b>342</b>
1)	Loans fees	-
2)	Off-balance sheet fees	-
3)	Fees from services	184
4)	Other fees	158
<b>IV.</b>	<b>Net revenues/ expenditures from Fees (PR 2.-RA.2.):</b>	<b>1,926</b>
<b>V.</b>	<b>Net revenues/ expenditures from Interest &amp; Fee ( III+IV)</b>	<b>5,327</b>
<b>PR 3.</b>	<b>Other revenues:</b>	<b>326</b>
1)	Foreign currency trade revenues (NET)	-
2)	Foreign currency exchange revenues/losses (revalorization)	138
3)	maturity (including investments in capital)	51
4)	Trading income (NET) on derivatives as futures-forward, options, swaps, other derivatives, spot transactions trading, and interest swaps	-
5)	Net gains /losses from custody transactions	-
6)	Other revenues	137
<b>RA 3.</b>	<b>Overall and other expenses:</b>	<b>4,916</b>
1)	Payroll, taxes and contributions expenses	2,238
2)	Premises and fixed assets expenses	1,489
3)	Other expenses	1,190
<b>VI.</b>	<b>Net revenues/expenditures before extraordinary items ( V+PR 3.- RA 3.)</b>	<b>736</b>
<b>PR 4.</b>	<b>Extraordinary income</b>	<b>21</b>
<b>RA 4.</b>	<b>Extraordinary expenses</b>	<b>25</b>
<b>VII.</b>	<b>Net extraordinary revenues/expenditures ( PR 4.-RA 4.)</b>	<b>- 4</b>
<b>VIII.</b>	<b>Net revenues//expenditures after extraordinary items ( VI+VII)</b>	<b>732</b>
<b>RA 5.</b>	<b>Taxes and Contributions from profit</b>	<b>-</b>
<b>IX.</b>	<b>Net Profit/Loss (VIII- RA 5.)</b>	<b>732</b>