

**Balance Sheet as at 31 March 2010**

Amounts are in EUR millions

**Figures are unaudited and subject to change**

	<b>31 March 2010</b>
<b>Assets</b>	
Cash and Nostro Accounts	6
Money Market Placements	250
Securities	489
Loans	2.499
Reserve Requirements Kept in Central Bank	38
Interest and Income Accruals	34
Other Assets	6
<b>Total Assets</b>	<b>3.322</b>
<b>Liabilities</b>	
Total Deposits	2.525
Banks Deposits and Money Market	339
Customer Deposits	2.186
Repo	163
Funds Borrowed	81
Interest and Expense Accruals	77
Subordinated Loans	2
Other Liabilities	66
Shareholders' Equity	409
Paid-in Capital	150
Share Premium	185
Capital Reserves	62
Accumulated Profit or Loss	12
<b>Total Liabilities</b>	<b>3.322</b>

**Income Statement as at 31 March 2010**

Amounts are in EUR millions

**Figures are unaudited and subject to change**

	<b>31 March 2010</b>
INTEREST INCOME	<b>29,1</b>
INTEREST EXPENSE	<b>20,0</b>
<b>NET INTEREST INCOME</b>	<b>9,1</b>
NON INTEREST INCOME	<b>10,5</b>
NON INTEREST EXPENSE	<b>3,4</b>
<b>NET NON-INTEREST EXPENSE</b>	<b>7,1</b>
<b>PROFIT BEFORE TAX</b>	<b>16,2</b>
TAX PROVISION	<b>4,2</b>
<b>NET PROFIT</b>	<b>12,0</b>