

Balance Sheet as at 30 September 2010

Amounts are in EUR millions

Figures are unaudited and subject to change

30 September 2010

Assets

Cash and Nostro Accounts	3
Money Market Placements	117
Securities	493
Loans	2.449
Reserve Requirements Kept in Central Bank	71
Interest and Income Accruals	57
Other Assets	4

Total Assets **3.194**

Liabilities

Total Deposits	2.558
Banks Deposits and Money Market	250
Customer Deposits	2.308
Repo	103
Funds Borrowed	39
Interest and Expense Accruals	36
Subordinated Loans	2
Other Liabilities	38
Shareholders' Equity	418
Paid-in Capital	150
Share Premium	185
Capital Reserves	62
Accumulated Profit or Loss	21

Total Liabilities **3.194**

Income Statement as at 30 September 2010

Amounts are in EUR millions

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	30 September 2010
INTEREST INCOME	90,7
INTEREST EXPENSE	62,2
NET INTEREST INCOME	28,5
NON INTEREST INCOME	10,6
NON INTEREST EXPENSE	10,5
NET NON-INTEREST INCOME	0,1
PROFIT BEFORE TAX	28,6
TAX PROVISION	7,2
NET PROFIT	21,4