

BALANCE SHEET
as at 30 June 2010

ASSETS	Code position	Balance at:	
		Beginning of year	End of period
A	B	1	2
Cash and current accounts with the Central Bank	010	3,141,131,011	3,343,533,767
Public bonds and related and other securities accepted for refinancing with the Central Bank	020	2,410,831,750	2,687,332,479
- public bonds and assimilated	023	2,410,831,750	2,687,332,479
- other securities accepted for refinancing with the Central Bank	026	0	0
Due from credit institutions	030	1,485,272,784	632,357,188
- at sight	033	395,741,458	291,320,614
- other	036	1,089,531,326	341,036,574
Due from clients	040	11,507,766,997	12,130,312,672
Bonds and other securities with fixed income	050	141,863,192	384,829,851
- issued by public institutions	053	58,189,679	207,040,171
- issued by other issuers	056	83,673,513	177,789,680
Shares and other securities with variable income	060	91,697,757	118,436,885
Shares in related parties	080	144,128,170	170,833,232
Intangible assets	090	10,198,407	9,093,843
Tangible assets, of which:	100	276,624,831	260,535,707
-land and buildings for own activity purposes	105	188,941,262	180,912,276
Other assets	120	63,234,649	19,503,616
Accrued expenses and committed income	130	199,520,236	243,377,880
Total assets	140	19,472,269,784	20,000,147,120

LIABILITIES	Cod pozitie	Balance at:	
		Beginning of year	End of period
A	B	1	2
Due to credit institutions	300	1,900,613,682	1,614,116,854
- at sight	303	71,618,054	401,415,501
- at term	306	1,828,995,628	1,212,701,353
Due to customers	310	15,243,687,322	15,998,393,429
- deposits, of which:	313	12,808,645,861	13,403,048,670
- at sight	314	312,568,255	258,150,258
- at term	315	12,496,077,606	13,144,898,412
- other debts, of which:	316	2,435,041,461	2,595,344,759
- at sight	317	2,153,370,740	2,324,107,206
- at term	318	281,670,721	271,237,553
Other liabilities	330	17,102,232	39,870,034
Deferred income and committed debts	340	280,386,201	275,656,442
Subordinated debts	360	254,044,332	262,555,404
Subscribed share capital	370	1,086,337,883	1,086,337,883
Capital premiums	380	97,683,960	97,683,960
Reserves	390	507,719,489	565,342,840
-legal reserves	392	100,899,068	100,899,068
-reserves for banking risks	396	77,892,714	77,892,714
- other reserves	399	328,927,707	386,551,058
Revaluation reserves	400	25,378,216	25,192,490

Carried forward result			
- Profit	423	1,682,481	1,786,505
Result for financial year			
- Profit	433	61,935,038	33,211,279
Profit distribution (-)	440	4,301,052	0
Total liabilities	450	19,472,269,784	20,000,147,120

OFF-BALANCE SHEET ITEMS	Code position	Balance at:	
		Beginning of year	End of the period
A	B	1	2
Contingent liabilities, of which:	600	1,066,963,513	1,052,450,709
- acceptances and endorsements	603	764,800,028	773,337,878
- collateral and pledged assets	606	302,163,485	279,112,831
Commitments	610	1,936,044,017	1,945,529,705

ADMINISTRATOR,

ROBERT REKKERS

CFO,

MARIA MOLDOVAN