

BANCA TRANSILVANIA S.A.

**BALANCE SHEETS AS OF MARCH 31, 2008 AND DEC 31, 2007
INDIVIDUAL**

	Convenience Translation			
	31.03.2008 <i>RON thousand</i>	31.12.2007 <i>RON thousand</i>	31.03.2008 <i>EUR thousand</i>	31.12.2007 <i>EUR thousand</i>
Assets			3.7276	3.6102
Cash and cash equivalents	3,410,450	2,999,800	914,918	830,924
Placements with banks	515,698	1,180,710	138,346	327,048
Financial assets at fair value through profit and loss	48,486	46,682	13,007	12,931
Loans and advances to customers	9,580,326	8,476,254	2,570,106	2,347,863
Investment securities, available for sale	671,185	530,639	180,058	146,983
Investment securities, held to maturity	12,884	12,672	3,456	3,510
Investments in associates	63,299	50,349	16,981	13,946
Tangible and intangible assets, net	295,687	285,654	79,324	79,124
Investments in equities	62,019	65,218	16,638	18,065
Deferred tax assets	9,390	2,896	2,519	802
Other assets	32,136	31,177	8,621	8,636
Total assets	14,701,559	13,682,052	3,943,974	3,789,832
Liabilities				
Deposits from banks	212,465	76,250	56,998	21,121
Deposits from customers	11,093,241	10,426,518	2,975,974	2,888,072
Loans from banks and other financial institutions	1,632,741	1,575,364	438,014	436,365
Other subordinated liabilities	280,785	272,610	75,326	75,511
Deferred tax liabilities	0	0	0	0
Other liabilities	290,493	163,051	77,930	45,164
Total liabilities	13,509,725	12,513,793	3,624,242	3,466,233
Equity				
Share capital	700,979	700,979	188,051	194,166
Treasury shares	0	0	0	0
Share premiums	98,602	98,602	26,452	27,312
Revaluation reserve	22,676	22,696	6,083	6,287
Retained earnings	369,577	345,982	99,146	95,834
Total equity	1,191,834	1,168,259	319,732	323,599
Total liabilities and equity	14,701,559	13,682,052	3,943,974	3,789,832

Robert Rekkers
Director General

Maria Moldovan
Director Financiar

Intocmit,
Agripina Jeflea

