

**PIRAEUS BANK (CYPRUS) LIMITED**  
**as of 31/05/2015**

<b>Balance Sheet as at</b>	<b>31/05/2015</b>
	<b>€'000</b>
Liquid Assets (See analysis)	432.488
Loans and advances to customers	681.889
Other Financial Assets	12.766
Property, plant and equipment and other tangible assets	25.956
Intangible assets	220
Other Assets	10.512
<b>TOTAL ASSETS</b>	<b>1.163.831</b>
Amounts due to other banks and deposits from banks	1.650
Deposits and other customer accounts	1.043.187
Other Liabilities	49.069
Share Capital and Reserves	69.925
<b>TOTAL LIABILITIES</b>	<b>1.163.831</b>
<b>Analysis of Cash, Placements with Banks and other liquid assets</b>	<b>31/05/2015</b>
	<b>€'000</b>
CASH AND CENTRAL BANK OF CYPRUS BALANCES	16.721
BANK OF NEW YORK	8.064
CLEARSTREAM LUXEMB	1.403
DEUTSCHE BANK FFT	28.714
DEUTSCHE BANK LONDON	1.241
DEUTSCHE BANK MOSCOW	1
DEUTSCHE BANK TRUST	36.464
PIRAEUS BANK GROUP	1.412
UNICREDIT ZAO BANK	2.558
SOCIETE GENERALE	5.050
<b>Cash and placements</b>	<b>101.628</b>
<b><u>Eurozone Bonds</u></b>	
REPUBLIC OF AUSTRIA BOND	62.595
EUROPEAN FINANCIAL STABILITY FUND BOND	15.835
EUROPEAN INVESTMENT BANK BOND	68.667
FRENCH GOVERNMENT BOND	67.869
KINGDOM OF BELGIUM BOND	37.350
NETHERLANDS GOVERNMENT BOND	63.185
CYPRUS GOVERNMENT BONDS	15.359
<b>Total Government Bonds</b>	<b>330.860</b>
<b>TOTAL LIQUID ASSETS</b>	<b>432.488</b>