

INVESTMENT BANK OF GREECE S.A.
A.M.A.E. 45090/06/B/00/4
SUMMARY FINANCIAL STATEMENTS AS OF 31-8-2011
Amounts in Euro

ASSETS		LIABILITIES	
Cash and balances with Banks	29.621.706,72	Share capital	110.427.027,00
Receivables from Customers	363.683.338,68	Reserves and Retained earnings	156.430.989,29
Investments & Bills	14.215.873,09	Due to other financial institutions	93.879.105,69
Property, plant and equipment	21.155.956,83	Due to customers	87.219.991,64
Other assets	44.234.502,51	Other liabilities	24.954.264,21
TOTAL ASSETS	472.911.377,83	TOTAL LIABILITIES	472.911.377,83
Assets Memo Accounts	1.269.607.671,34	Liabilities Memo Accounts	1.269.607.671,34
TOTAL	1.742.519.049,17	TOTAL	1.742.519.049,17

Chief Executive Officer

THEODOROS A. THEODOROU

Accounting Department Manager

KONSTANTINOS G. KALLIRIS