

INVESTMENT BANK OF GREECE S.A.

A.M.A.E. 45090/06/B/00/4

SUMMARY FINANCIAL STATEMENTS AS OF 31-10-2011

Amounts in Euro

ASSETS		LIABILITIES	
Cash and balances with Banks	30.872.297,05	Share capital	110.427.027,00
Receivables from Customers	358.203.545,03	Reserves and Retained earnings	156.088.200,71
Investments & Bills	13.283.997,95	Due to other financial institutions	93.288.354,37
Property, plant and equipment	21.057.408,90	Due to customers	83.870.287,65
Other assets	42.096.469,43	Other liabilities	21.839.848,63
TOTAL ASSETS	<u>465.513.718,36</u>	TOTAL LIABILITIES	<u>465.513.718,36</u>
Assets Memo Accounts	1.315.823.593,77	Liabilities Memo Accounts	1.315.823.593,77
TOTAL	<u>1.781.337.312,13</u>	TOTAL	<u>1.781.337.312,13</u>

Chief Executive Officer

THEODOROS A. THEODOROU

Accounting Department Manager

KONSTANTINOS G. KALLIRIS