



**Interim Condensed Individual Financial Statements
for the period ended at 30th September 2010**

In accordance with International Accounting Standard 34

These interim condensed financial statements
have been approved by the Board of Directors of T Bank S.A.
on 26 November 2010 and are available at the following web page: www.tbank.com.gr

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Interim Condensed Statement of Comprehensive Income

(Amounts in Euro thousand)

	Note	From 1 st January to		From 1 st July to	
		30.09.2010	30.09.2009	30.09.2010	30.09.2009
Interest and similar income	18	61,220	77,376	22,900	23,194
Interest expense and similar charges	18	(44,842)	(68,184)	(18,486)	(18,070)
Net interest income		16,378	9,192	4,414	5,124
Fee and commission income		9,449	14,225	3,146	4,096
Fee and commission expense		(231)	(350)	(77)	(123)
Net fee and commission income		9,218	13,875	3,069	3,973
Net trading income		2,572	(9,886)	859	(11,667)
Other operating income		1,122	904	184	237
Total operating income		29,290	14,085	8,526	-2,333
Staff expenses		(32,813)	(33,602)	(10,564)	(12,386)
Depreciation and amortization		(5,599)	(5,297)	(1,879)	(1,793)
Other operating expenses	8	(18,791)	(22,240)	(5,532)	(7,408)
Impairment losses on loans and advances	12	(31,583)	(35,584)	(14,055)	(20,157)
Provisions		157	(2,432)	36	(2,182)
Total operating expenses		(88,629)	(99,155)	(31,994)	(43,926)
Loss before income tax		(59,339)	(85,070)	(23,468)	(46,259)
Income tax	7	2,233	14,666	1,486	7,338
Loss for the period		(57,106)	(70,404)	(21,982)	(38,921)
Transfer of impairment (losses)/gains of available for sale securities to profit or loss		(435)	8,338	(420)	8,331
Net change in fair value of available for sale securities		(2,239)	1,749	1,549	586
Other comprehensive income after tax		(2,674)	10,087	1,129	8,917
Total comprehensive income after tax		(59,780)	(60,317)	(20,853)	(30,004)
Basic and diluted earnings/(loss) per share (in Euro)		(0.5039)	(1.0990)	(0.1442)	(0.6075)

Athens, 26 November 2010

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HEAD OF ACCOUNTING

The notes on pages 7 to 13 form an integral part of these Interim Condensed Individual Financial Statements

Interim Condensed Statement of Financial Position

(Amounts in Euro thousand)

Assets	Note	30.09.2010	31.12.2009
Cash & cash equivalents	18	54,790	91,040
Loans and advances to banks	18	82,458	156,740
Loans and advances to customers (net of impairment)		1,690,917	1,875,729
Trading securities		1,932	1,971
Investment securities			-
- Available-for- sale	9	650,411	407,232
- Held-to-maturity	10	170,401	10,655
Investment in subsidiaries and associates		30,550	30,549
Property, plant and equipment	11	42,797	43,889
Intangible assets	11	4,875	5,101
Deferred tax asset		30,214	26,088
Other assets	18	120,758	110,512
Total assets		2,880,103	2,759,506
Liabilities		30.09.2010	31.12.2009
Due to banks		655,417	323,919
Due to customers		1,694,793	1,832,835
Debt securities in issue		90,406	90,253
Other borrowed funds	13	357,541	416,829
Provisions	14	2,904	3,693
Other liabilities		32,547	32,299
Employee benefits		4,120	3,892
Total liabilities		2,837,728	2,703,720
Equity			
Share capital	15	86,813	38,438
Share premium		15,047	17,053
Reserve from share capital reduction		135,176	135,176
Other reserves		3,028	5,702
Accumulated deficit		(197,689)	(140,583)
Total Equity		42,375	55,786
Total liabilities and Equity		2,880,103	2,759,506

The notes on pages 7 to 13 form an integral part of these Interim Condensed Individual Financial Statements

Interim Condensed Statement of Changes in Equity

(Amounts in Euro thousand)

	Share Capital	Share Premium	Reserve from share capital reduction	Other reserves	Accumulated deficit	Total
Balance as at 1st January 2009	173,614	17,053	-	(3,425)	(50,774)	136,468
Other comprehensive income						
Loss for the period	-	-	-	-	(70,404)	(70,404)
Transfer of impairment (losses)/gains of available for sale securities to profit or loss	-	-	-	8,338	-	8,338
Net change in fair value of available for sale securities	-	-	-	1,749	-	1,749
Total comprehensive income after tax	-	-	-	10,087	(70,404)	(60,317)
Transactions with owners						
Reserve from share capital reduction	(135,176)	-	135,176	-	-	-
Total transactions with owners	(135,176)	-	135,176	-	-	-
Balance as at 30th September 2009	38,438	17,053	135,176	6,662	(121,178)	76,151
Balance as at 1st January 2010	38,438	17,053	135,176	5,702	(140,583)	55,786
Other comprehensive income						
Loss for the period	-	-	-	-	(57,106)	(57,106)
Transfer of impairment (losses)/gains of available for sale securities to profit or loss	-	-	-	(435)	-	(435)
Net change in fair value of available for sale securities	-	-	-	(2,239)	-	(2,239)
Total comprehensive income after tax	-	-	-	(2,674)	(57,106)	(59,780)
Transactions with owners						
Net share capital increase	48,375	(2,006)	-	-	-	46,369
Total transactions with owners	48,375	(2,006)	-	-	-	46,369
Balance as at 30th September 2010	86,813	15,047	135,176	3,028	(197,689)	42,375

The notes on pages 7 to 13 form an integral part of these Interim Condensed Individual Financial Statements

Interim Condensed Cash Flow Statement

<i>(Amounts in Euro thousand)</i>		
	30.09.2010	30.09.2009
Cash flows from operating activities		
Loss before income tax	(59,339)	(85,070)
Adjustments for non-cash items		
Depreciation and amortisation	5,599	5,297
Impairment losses on loans and advances	31,583	35,584
Provisions	(157)	2,432
Defined benefit obligation	380	299
Other non-cash items	(2,835)	11,385
(Gains)/losses from valuation of trading and available for sale securities	(465)	(701)
(Gains)/losses on the sale of property and equipment		
	(25,234)	(30,774)
Changes in operations		
Net (increase)/decrease in available for sale securities	(245,522)	(389,736)
Net (increase)/decrease in trading securities	39	(2,899)
Net (increase)/decrease in loans and advances to customers	154,513	6,294
Net (increase)/decrease in other assets	(8,082)	(55,031)
Net increase/decrease in due to banks	331,498	106,639
Net increase/decrease in due to customers	(138,041)	(22,681)
Net proceeds from issue/(repayment) of debt securities	(59,265)	375,517
Net increase/decrease in other liabilities	(533)	14,082
Net cash inflow/(outflow) from operating activities	9,373	1,411
Cash flows from investing activities		
(Purchases)/Disposals of investments	(159,746)	(7,103)
Proceeds from sales of property and equipment	-	13
Purchases of property, equipment	(3,721)	(2,303)
Purchases of intangible assets	(560)	(496)
Dividends received	25	62
Net cash inflow/(outflow) from investing activities	(164,002)	(9,827)
Cash flows from financing activities		
Net share capital increase	46,367	-
Net cash inflow/(outflow) from financing activities	46,367	-
Net (decrease) in cash and cash equivalents	(108,262)	(8,416)
Cash and cash equivalents as at 1st January	247,792	316,748
Foreign exchange differences on cash and cash equivalents	(2,282)	135
Cash and cash equivalents as at 30th September	137,248	308,467
Cash and cash equivalents consist of:		
Cash and balances with Central Bank	54,790	51,887
Loans and advances to banks	82,458	256,580
	137,248	308,467

The notes on pages 7 to 13 form an integral part of these Interim Condensed Individual Financial Statements

1. General information

ASPIS BANK S.A. operates as a banking institution since 1992. On 7th May 2010, the Annual General Shareholder's Meeting decided to change the Bank's corporate name and identity to "T BANK" (the "Bank").

According to article 4 of the Bank's Article of Association, its objective is to engage on its own account or on behalf of third parties on all banking operations allowed by the current regulatory framework.

The Bank is incorporated, domiciled and operates in Greece. The Bank maintains its head office in 4 Othonos st., 105 57 Athens, Greece, is registered in the Societe Anonyme Registry under no. 26699/06/B/92/12 and its shares are listed in Athens Stock Exchange.

The Bank engages in retail and wholesale banking, asset management, stock brokerage and other services.

The Bank's internet address is: www.tbank.com.gr

2. Statement of compliance

These Interim Condensed Individual Financial Statements have been prepared in accordance with International Accounting Standard (IAS) 34 "Interim Financial Reporting" and should be read in conjunction with the Group's annual Financial Statements for the year ended 31 December 2009 because they don't include the information that is required in annual financial statements. Comparative items have been adjusted, where necessary, to reflect changes in presentation in the current period.

The amounts in the Interim Condensed Individual Financial Statements are expressed in thousand of Euro, unless otherwise indicated.

The Interim Condensed Financial Statements of "T Bank SA" in consolidated basis, are included in the Interim Financial Statements of "TT Hellenic Postbank" (are consolidated with the method of net equity). As of 30th September 2010 the TT Hellenic Postbank's participation to the share capital of T Bank SA arises to 32.9%.

These Interim Condensed Individual Financial Statements have been approved by the Board of Directors of the Bank at 26 November 2010.

3. Principal accounting policies

For the preparation of the Interim Condensed Individual Financial Statements of the period, the accounting policies and methods applied are consistent with those of the annual Financial Statements of the Bank for the year ended 31st December 2009.

4. Significant accounting estimates and judgments

The preparation of the Interim Condensed Individual Financial Statements requires management to make judgments, estimates and assumptions that affect the application of Bank's accounting policies as well as the reported amounts of assets, liabilities, income and expenses. Actual results may differ from these estimates.

The most significant estimates and assumptions made for the preparation of these Interim Condensed Individual Financial Statements are consistent with those of the annual financial statements of the Bank for the year ended 31st December 2009.

5. Financial risk management

The Bank's goals in monitoring exposure to financial risks and methods used by management to control these risks are the same with those applied in the annual financial statements for the year ended 31st December 2009.

6. Operating segments

The Bank operates in Greece and is organized in the following business segments:

- Corporate Banking: This segment includes the banking services to large corporates operating in the commercial and industrial sector, participation in funding facilities through syndicated loans and corporate bonds.
- Shipping: This segment includes the banking services to shipping companies.
- Asset Management and Stock brokerage: This segment includes stock brokerage and asset management services.
- Credit Card: This segment includes credit card loans under VISA and MASTER trade marks.
- Retail Banking: This segment includes retail banking facilities such as loans, deposits and other facilities to individuals, households and small/medium size companies.
- Treasury: This segment includes Treasury activity.

(Amounts in Euro thousand)

30.09.2010	Corporate Banking	Shipping	Asset management & stock brokerage	Credit card	Retail Banking	Treasury	Other	Total
Interest income	5,117	868	621	4,141	42,762	7,711	-	61,220
Interest expense	(21)	-	(1)	-	(38,009)	(6,811)	-	(44,842)
Commissions, net trading income/(expense) & other earnings	267	165	954	874	8,080	2,572	-	12,912
Inter-segment revenue	(1,029)	(128)	(48)	(243)	1,440	8	-	-
Operating income	4,334	905	1,526	4,772	14,273	3,480	-	29,290
Profit/(loss) before tax	1,667	402	(500)	(1,919)	(62,743)	3,370	384	(59,339)
Income tax	-	-	-	-	-	-	-	2,233
Profit/(loss) after tax	-	-	-	-	-	-	-	(57,106)
Total assets	207,559	42,247	6,748	50,648	1,498,416	940,740	133,745	2,880,103
Total liabilities	7,780	14,000	3,608	597	2,055,353	745,823	10,567	2,837,728
Tangible & intangible	1	1	44	36	4,199	-	-	4,281
Depreciation	37	10	126	361	5,051	14	-	5,599
Impairment losses on loans & advances	2,203	229	-	3,475	25,676	-	-	31,583

(Amounts in Euro thousand)

30.09.2009	Corporate Banking	Shipping	Asset management & stock brokerage	Credit card	Retail Banking	Treasury	Other	Total
Interest income	5,809	855	247	2,832	60,750	6,829	54	77,376
Interest expense	(51)	(14)	(6)	-	(62,638)	(5,475)	-	(68,184)
Commissions, net trading income/(expense) & other earnings	572	114	1,604	1,523	10,905	(9,886)	61	4,893
Inter-segment revenue	(813)	(117)	(45)	(187)	2,310	(1,148)	-	-
Operating income	5,517	838	1,800	4,168	11,327	(9,680)	115	14,085
Profit/(loss) before tax	2,369	242	(7,200)	(2,906)	(72,193)	(5,498)	116	(85,070)
Income tax	-	-	-	-	-	-	-	14,666
Profit/(loss) after tax	-	-	-	-	-	-	-	(70,404)
Total assets	296,686	42,978	9,587	47,717	1,671,521	678,882	133,888	2,881,259
Total liabilities	56,746	8,030	20,844	242	2,316,792	378,097	24,357	2,805,108
Tangible & intangible	1	1	-	126	2,144	33	494	2,799
Depreciation	23	24	103	239	4,877	31	-	5,297
Impairment losses on loans & advances	2,487	31	6,690	4,048	22,328	-	-	35,584

7. Income Tax

In Greece, the results reported to the tax authorities by an entity are provisional and subject to revision until such time as the tax authorities examine the books and records of the entity and the related tax returns are accepted as final. Therefore, entities remain contingently liable for additional taxes and penalties, which may be assessed upon such examination. The tax authorities have audited the Bank up to the year 2007.

Tax losses for 2008 and 2009 can offset future taxable profits until 2013 and 2014 respectively.

Effective tax rate for the Bank, for the period ending at 30th September 2010, is estimated to 2% whereas as at 30th September 2009 was 17%.

The difference is mainly due to the fact that the Bank since the fourth quarter of 2009 has stopped recognizing deferred tax asset regarding tax losses. During the first semester of 2009 though, it had recognized deferred tax asset on tax losses. If it hadn't recognized deferred tax asset in the first semester of 2009, the effective tax rate would have been 1% for 2009.

The item of income tax € 2.233 thousand include a tax expense of previous years amounted € 1.892 due to the withholding tax on Greek bonds and bonded loans which is not returnable in case of tax losses.

The nominal tax rate for the year 2010 arises to 24%.

8. Other operating expenses

(Amounts in Euro thousand)

	From 1 st January to		From 1 st July to	
	30.09.2010	30.09.2009	30.09.2010	30.09.2009
Rentals and other property expenses	6,365	6,734	2,039	2,107
Third party fees	2,161	3,471	(190)	1,282
Subscription fees	2,655	2,842	934	1,023
Other taxes	1,749	1,597	527	607
Telecommunication and postal charges	1,304	1,287	447	460
Credit card expenses	1,342	1,223	511	511
Traveling & accommodation expenses	843	918	243	270
Maintenance expenses	562	851	177	271
Consumables	409	491	119	165
Insurance premium	282	255	57	131
Marketing expenses	44	1,493	15	237
Other expenses	1,075	1,078	653	344
Total	18,791	22,240	5,532	7,408

9. Available-for- sale portfolio

(Amounts in Euro thousand)

	30.09.2010	31.12.2009
Greek Government bonds	284,116	5,218
Securitization bonds	333,892	368,337
Corporate bonds	16,310	18,286
Mutual fund units	13,333	12,542
Listed equity securities	357	707
Non-listed equity securities	2,403	2,142
Total	650,411	407,232

The change in Greek Government bonds is due to investments in short-term Treasury bills (Maturity 14/01/2011).

10. Held-to-maturity portfolio

(Amounts in Euro thousand)

	30.09.2010	31.12.2009
BoG maturity 19/05/2010	-	3,139
BoG maturity 20/03/2012	28,095	-
BoG maturity 18/05/2012	20,610	-
BoG maturity 20/08/2012	22,181	-
BoG maturity 20/05/2013	21,762	-
BoG maturity 20/08/2013	32,792	-
BoG maturity 11/01/2014	9,205	-
BoG maturity 20/05/2014	4,085	-
BoG maturity 20/08/2014	29,583	5,351
BoG maturity 19/07/2019	2,088	2,165
Total	170,401	10,655

The Bank during reporting period has made significant investments in medium-terms securities issued by the Greek Government, taking advantage of low financing costs and high yields. The classification of the securities in the Held to maturity portfolio has been made by decision of the Investment Committee.

11. Property, equipment and intangible assets

During the nine month period of 2010, the Bank purchased property, equipment and intangible assets amounting to € 4,281 thousand.

Property and equipment € 3,721 thousand (30.09.2009: €2,303 thousand)

Intangible assets € 560 thousand (30.09.2009: € 495 thousand)

During the same period, there weren't any disposals/write-offs of property, plant and equipment (30.09.2009: € 9,7 thousand).

12. Impairment losses on loans and advances to customers

In the context of credit risk management, the Bank has made provisions for loan losses amounted to 31.58 million (30.09.2009:35.58 million). The ratio accumulated provisions to loans with past due amounts over 90 days is 30.9% (31.12.2009: 34.4%) whereas the ratio accumulated provisions to denounced loans is 66.4% (31.12.2009:72.8%)

The movement of impairment loss on loans for the period is as follows:

(Amounts in Euro thousand)

Allowance for impairment	30.09.2010	31.12.2009
Balance at 1 st January	98,792	53,663
Impairment loss for the period	31,583	45,147
Write-offs	(6,971)	(18)
Total	123,404	98,792

13. Other borrowed funds

In February 2009, the issuance of € 377 million bond loans, through Bank's subsidiary Byzantium II Finance Plc was completed. The Bonds are collateralized with mortgage loans of total value € 424 million of the Bank.

Byzantium II issued additional Notes for € 33.25 million purchased from the Bank aiming to establish reserves for protection against losses.

As of 30th September 2010 the above bonds are included in "Available for Sale portfolio" with a total value of € 333.89 million and the respective liability of € 357.54 million is classified in "Other borrowed funds".

The decrease in "Other borrowed funds" is attributed to the repayment of securitized mortgage loans and the relevant payments to SPE.

14. Provisions

Movement in provisions during the period

(Amounts in Euro thousand)

30.06.2010	Opening balance	Provision for the year	Usage of provisions	Closing balance
Restructuring plan	542	-	(316)	226
Contingent indemnification of labour legal disputes	1,000	-	-	1,000
Litigation claims	328	35	(75)	288
Provision of medical expenses	230	-	(54)	176
Impairment on off-balance sheet items	1,593	(379)	-	1,214
Total	3,693	(344)	(445)	2,904

(Amounts in Euro thousand)

31.12.2009	Opening balance	Provision for the year	Usage of provisions	Closing balance
Restructuring plan	1,749	-	(1,207)	542
Contingent indemnification of labour legal disputes	1,000	-	-	1,000
Impairment on claims except for Bank loans	1,846	462	(2,308)	-
Litigation claims	251	77	-	328
Income tax for open tax years	500	-	(500)	-
Provision of medical expenses	-	230	-	230
Impairment on off-balance sheet items	891	702	-	1,593
Total	6,237	1,471	(4,015)	3,693

Provisions for the period amounting to € (344) thousand are recorded in the "Provisions" in the profit and loss account which also includes provisions of impairment of other claims amounting to € 187 thousand which are presented as deduction in assets.

15. Share capital

The extraordinary General Assembly of the Shareholders held on 23rd July 2009 decided the increase of the share capital with the amount of € 76,877 thousand by issuing 128,128,108 new common, shares with nominal value of € 0.60 each.

Finally, as it was verified from the Board of Directors minute held on 15th April 2010, the Bank's share capital increased in cash by Euro 48,374,403.60 through the offer of 80,624,006 new common registered shares, at a nominal value of Euro 0.60 each.

Following the above, the Bank's share capital amounting to Euro 86,812,836 divided in 144,688,060 common shares with nominal value of € 0.60 each.

The total charge for the Share Capital increase amounting to € 2,007 thousand and is recognized in "Share premium reserve".

TT Hellenic Postbank, after the completion of Share capital increase, possesses 32.90% which refers to 47,602,370 shares with voting rights.

As at 30th September 2010, the capital adequacy ratio is less than 10% and the Tier 1 ratio is less than 6.5%.

The Management of the Bank has received the assurance of its major shareholder "TT Hellenic Postbank" that it has the intention to support the Bank's capital adequacy in order to continue its operations without any complications.

The Management of the Bank in collaboration with the main shareholder is looking for all the necessary measures to be taken in order to increase the ratio above the limit.

16. Contingent liabilities and commitments

After consultation with the legal department, management believes that there are no litigation claims which could have a material adverse effect on the financial position of the Bank.

Pledged securities for liquidity purposes (nominal value)

(Amounts in Euro thousand)

	30.09.2010	31.12.2009
Held-to-maturity investment securities	179,000	8,300
Available-for- sale investment securities	617,327	351,597
Loans and advances to customers	168,050	168,015
Trading securities	2,000	-
Total	966,377	527,912

As at 30th September 2010 the Bank's contingent liabilities arising from letters of guarantee and letters of credit issued are as follows:

(Amounts in Euro thousand)

	30.09.2010	31.12.2009
Letters of guarantee	105,269	144,180
Letters of credit	1,129	1,213

The commitments of the Bank arising from lease contracts refer mainly to buildings used for its branches and other operating units. The future minimum lease payments under operating leases for 30th September 2010 are as follows:

(Amounts in Euro thousand)

	30.09.2010	31.12.2009
Less than one year	5,583	5,907
Between one and five years	13,804	15,759
More than five years	11,450	12,669

17. Related Party transactions

The Bank defines its subsidiaries and the Board of Directors as related parties. The transactions are conducted under market terms and conditions.

The balances and the results of the transactions of the Bank with related parties for the six month period ended 30th September 2010 are set out below:

(Amounts in Euro thousand)

(a) Senior management and Board of Directors	30.09.2010	31.12.2009
Loans and advances to customers	456	1,393
Due to customers	976	689
Other liabilities	73	114
	30.09.2010	30.09.2009
Income		
Net interest income	(3)	(65)
Net commission income	0	1
Expense		
Staff costs	1,095	1,360
Other operating expenses	145	232
	30.09.2010	31.12.2009
(b) Balances and transaction with subsidiaries		
Available-for-sale securities	335,882	369,280
Loans and advances to customers	134,397	197,402
Other assets	50,658	51,827
Due to customers	3,856	63,643
Subordinated liabilities and hybrid issues	90,000	115,000
Interbank liabilities	25,000	-
Other borrowed funds	357,541	391,829
Other liabilities	280	688
	30.09.2010	30.09.2009
Income		
Interest income	4,432	6,524
Commission income	1,993	1,558
Other income	7	40
Expense		
Interest expense	2,956	4,871
Other expense	389	318
	30.09.2010	31.12.2009
(c) Other related parties:		
Loans and advances to customers	1,495	21,349
Loans and advances to banks	1,246	-
Other assets	34,471	65
Due to customers	43,274	47,485
Due to banks	16,279	-
Other liabilities	28	29
	30.09.2010	30.09.2009
Income		
Net interest income	(1,078)	590
Net commission income	16	391
Expense		
Other operating expenses	0	1,985

The significant change in "Loans and advances to customers" (Senior management and BoD) is due to the resignation of General Managers during the period. The relevant amount as at 31 December 2009 included loans granted to the General Managers amounting to € 900 thousand.

The same reason explains the reduction in "Due to customers" (Senior management and BoD)

The category "Other related parties" includes transactions with TT Hellenic Postbank.

Company name	Loans	Deposits	Interest income	Interest expense	Other income	Other expenses	Letters of Guarantee	Stock brokerage	Placements	Borrowings	Other assets	Other liabilities
Board of Directors & Senior management	456	976	10	14	-	1,240	-	-	-	-	-	73
T FUNDS M.F.S.A.	-	63	-	-	195	76	50	-	-	-	6	3
T LEASING S.A.	85,000	2,852	1,681	6	1	17	0	-	-	-	-	17
ASPIS INSURANCE BROKERAGE S.A.	-	32	-	-	4	-	-	-	-	-	-	-
T CREDIT S.A.	4,500	865	70	2	0	296	26	-	-	-	7	-
ASPIS FINANCE PLC	-	-	-	-	1,260	-	-	-	-	-	-	50,260
ASPIS JERSEY	-	-	-	-	1,688	-	-	-	-	25,000	-	40,000
ASPIS STEGASTIKA S.A.	-	44	-	-	2	-	-	-	-	-	1	-
BYZANTIUM FINANCE I	19,121	-	0	-	370	-	-	-	-	-	5,649	-
BYZANTIUM FINANCE II	25,776	-	2,681	-	1,428	-	-	-	-	-	380,877	357,541
Aspis Bank Group	134,397	3,856	4,432	2,956	2,000	389	76	0	0	25,000	386,540	447,821
TT HELLENIC POSTBANK SA	-	-	8	720	-	-	-	-	1,246	16,279	34,471	0
ASPIS PRONOIA S.A.	1,360	5,611	187	61	1	0	242	-	-	-	-	18
ASPIS PRONOIA FUNDS	-	134	2	2	0	0	46	-	-	-	-	-
ASPIS PRONOIA GEN.SECURITY LIFE.S.A	116	7,713	11	79	0	-	-	-	-	-	-	-
COMMERCIAL VALUE S.A.	19	29,817	4	427	15	-	148	-	-	-	-	10
Other related parties	1,495	43,275	212	1,289	16	0	436	0	1,246	16,279	34,471	28
Total	136,348	48,107	4,654	4,259	2,016	1,629	512	0	1,246	16,279	421,011	447,922

*Available-for-sale securities and other funds to SPE for residential mortgage securitisation
 ** Other borrowed funds to SPE
 *** Advances from current accounts

18. Reclassification in the "Statement of Comprehensive Income" and in the "Statement of financial position"

As for the Bank certain amounts in prior year have been reclassified to conform to the current presentation.

The reclassification in the "Statement of Comprehensive Income" for the period ended 30th September 2009 relates to the transfer of total amount € 3,552 thousand from the line "Interest expense and similar charges" to "Interest and similar income".

The reclassification in the "Statement of Financial position" for the year ended 31st December 2009 relates to the transfer of amount € 449 thousand from the line "Loans and advances to banks" to "Cash & cash equivalents" and amount of € 13 thousand from the line "Loans and advances to banks" to "Other assets".

