Statement of financial position
as at 31 December

In thousands of Leones	Note	2009	2008
Assets			
Cash and cash equivalents	*15*	6,932,458	1,714,871
Loans and advances to customers	*19a*	5,290,269	301,814
Investment securities	*16*	6,818,738	7,043,136
Current tax asset	*12c*	50,524	-
Property and equipment	*20*	12,076,026	6,561,061
Intangible asset	*21*	42,481	-
Other assets	*22*	2,119,304	522,782
Total assets		33,329,800	16,143,664
Liabilities			
Deposits from customers	*23*	8,693,330	2,511,056
Deferred tax liability	*12a*	36,044	-
Other liabilities	*24*	1,159,632	3,686,720
Total liabilities		9,889,006	6,197,776
Equity			
Share capital	*25*	28,174,373	12,000,000
Retained earnings	*26*	(4,748,245)	(2,016,287)
Other reserves	*27*	14,666	(144,185)
Deposits for shares	*28*	-	6,360
Total equity attributable to equity holders of the Bank		23,440,794	9,945,888
Total equity and liabilities		33,329,800	16,143,664

These financial statements were approved by the Board of Directors on 30/4/ **2010**

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.....) **Directors**
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The notes on pages 18 to 67 are an integral part of these financial statements