

Barclays Bank PLC, London, Geneva Branch				
Assets		Balance sheet as at 30th June 2009		Liabilities
	30.06.2009	30.06.2008		30.06.2008
	CHF 1000	CHF 1000		CHF 1000
Liquid Assets	250	250	Amounts due to banks	112 230
Amounts due from banks	16 325	38 972	Other amounts due to customers	19 632
Amounts due from customers	44 679	65 808	Accrued expenses and deferred income	1 403
Amounts due secured by mortgage	37 516	35 700	Other liabilities	6 980
Financial fixed assets	36 176	36 024	Retained earnings brought forward	3 083
Accrued receivables and prepaid expenses	574	850	Loss for the period	(3 997)
Other assets	3 811	609		
Total assets	139 332	178 213	Total liabilities	139 332
				178 213
Off-Balance Sheet transactions			Derivative instruments:	
Contingent Liabilities	2 246	0	– Positive replacement value	3 178
Irrevocable quarantees	2	0	– Negative replacement value	3 121
			– Contract volume	273 694
			Fiduciary transactions	97 422
				107 922
Income statement for the period from 1st January 2009 to 30th June 2009				
	30.06.2009	30.06.2008		30.06.2008
	CHF 1000	CHF 1000		CHF 1000
Net income from interest			Operating expenses	
Interest income and discount	825	1 751	Personnel expenses	(639)
Interest and dividend income on financial investments	477	148	Other operating expenses	(3 835)
Interest expenses	(1 118)	(1 664)	Subtotal operating expenses	(4 474)
Subtotal net income from interest	184	235	Gross Loss	(3 886)
Net income from commission and services			Depreciation and amortisation of fixed assets	0
Commission income from credit-granting business	3	82	Value adjustments, provisions, and losses	(112)
Commission income from security trading and investment activities	447	38	Extraordinary revenues	1
Commission income from other services rendered	3	1	Extraordinary expenses	0
Commission expenses	(190)	0	Taxes	0
Subtotal net income from commission and services	262	121	Loss for the period	(3 997)
Net income from trading	140	39		(815)
Other ordinary results				
Other ordinary profit	2	2		
Other ordinary expenses	0	0		
Subtotal other ordinary result	2	2		