



BANK OF AMERICA NA - BRANCH IN GREECE FINANCIAL STATEMENT

amounts in million €	Balance Sheet and Income Statement		
	12M2014	12M2013	12M2012
INCOME STATEMENT			
Interest Income	116	236	491
Commissions Income	748	837	999
General Administrative Expenses	3.060	2.986	3.717
Provisions for Credit Risks	300	300	300
Profit/Loss (before income tax)	(2.519)	(3.794)	(2.520)
BALANCE SHEET			
ASSETS			
Trade Receivables (net of provisions)	(229)	1.473	2.518
Total assets	35.505	45.350	38.657
LIABILITIES			
Due to customers	23.754	31.078	26.227
Total liabilities	35.505	45.350	38.657

Source: Statement of Financial Position for 2014, 2013 and 2012 of the Branch in Greece