

## BALANCE SHEET AS OF 03/31/06

## SCHEDULE BS

Note: Published information represents constituent part of the quarterly reports that banks submit to CBM.  
The information is published with banks' consent, and CBM is not responsible for its accuracy.

(000€)

NO.	ASSETS	AMOUNT
1.	Cash and Deposit Accounts with Depository Institutions	16,569
1.a.	Cash and Non Interest Bearing Deposit Accounts	8,676
1.b.	Interest Bearing Deposit Accounts	7,894
2.	Trading and Available for Sale Assets, Not Stocks	
2.a.	Trading Securities	
2.b.	Available for Sale Securities	
3.	Securities Purchased Under Agreement to Resell	
4.	Loans and Leases	30,062
4.a.	Less: Reserves for Loan Losses	787
4.b.	Net Loans and Leases	29,275
5.	Securities Held to Maturity	551
6.	Premises and Other Fixed Assets	2,163
7.	Acquired Assets	452
8.	Equity Investments	33
9.	Other Assets	739
10.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	102
11.	TOTAL ASSETS:	49,680
	<b>LIABILITIES AND CAPITAL</b>	
	<b>LIABILITIES</b>	
12.	Deposits	38,471
12.a.	Non Interest Bearing Deposits	19,249
12.b.	Interest Bearing Deposits	19,222
13.	Securities Sold Under Repurchase Agreement	
14.	Obligations Based On Loans and Borrowings	500
14.a.	Short Term Borrowings (less than one (1) year)	
14.b.	Long Term Borrowings - Over One Year	
15.	Obligations to Government	523
16.	Other Borrowings - Matured Liabilities	
16.a.	Matured Liabilities	
16.b.	Off Balance Sheet Liabilities - Called and Unpaid	
17.	Other Liabilities	328
18.	Reserves for Losses on Off Balance Sheet Credit Exposures	227
19.	Subordinated Debt	
20.	TOTAL LIABILITIES:	40,048
21.	Minority Shareholder Interest	
	<b>CAPITAL</b>	
22.	Preferred Shares	
23.	Common Shares	8,825
24.	Issue Premium	
25.	Undistributed Profits/Loss	776
26.	Other Capital	30
27.	TOTAL CAPITAL: (22 through 26)	9,631
28.	TOTAL LIABILITIES AND CAPITAL: (20 + 21 + 27)	49,680