

BALANCE SHEET AS OF 06/30/06

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	24,851
1.a.	Cash and Non Interest Bearing Deposit Accounts	11,443
1.b.	Interest Bearing Deposit Accounts	13,408
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	32,388
4.a.	Less: Reserves for Loan Losses	698
4.b.	Net Loans and Leases	31,690
5.	Securities Held to Maturity	401
6.	Premises and Other Fixed Assets	2,281
7.	Acquired Assets	461
8.	Equity Investments	39
9.	Other Assets	1,236
10.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	105
11.	TOTAL ASSETS:	60,854
	LIABILITIES AND CAPITAL	
	LIABILITIES	
12.	Deposits	48,320
12.a.	Non Interest Bearing Deposits	22,747
12.b.	Interest Bearing Deposits	25,573
13.	Securities Sold Under Repurchase Agreement	
14.	Obligations Based On Loans and Borrowings	1,000
14.a.	Short Term Borrowings (less than one (1) year)	
14.b.	Long Term Borrowings - Over One Year	
15.	Obligations to Government	900
16.	Other Borrowings - Matured Liabilities	
16.a.	Matured Liabilities	
16.b.	Off Balance Sheet Liabilities - Called and Unpaid	
17.	Other Liabilities	329
18.	Reserves for Losses on Off Balance Sheet Credit Exposures	201
19.	Subordinated Debt	
20.	TOTAL LIABILITIES:	50,751
21.	Minority Shareholder Interest	
	CAPITAL	
22.	Preferred Shares	
23.	Common Shares	8,825
24.	Issue Premium	
25.	Undistributed Profits/Loss	1,249
26.	Other Capital	30
27.	TOTAL CAPITAL: (22 through 26)	10,104
28.	TOTAL LIABILITIES AND CAPITAL: (20 + 21 + 27)	60,854