

BALANCE SHEET AS OF 06/30/08

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 Deposits with Depository Institutions	42,384
1.a.	Cash and Non Interest Bearing Deposits	20,355
1.b.	Interest Bearing Deposits	22,030
2.	Trading and Available for Sale Assets, Not Stocks	14
2.a.	Trading Securities	
2.b.	Available for Sale Securities	14
3.	Securities Purchased Under Agreement to Resell	
4.	Loans and Lease Operations	106,453
4.a.	Less: Reserves for Loan Losses	4,743
4.b.	Net Loans and Lease Operations	101,710
5.	Securities Held to Maturity	
6.	Business Premises and Other Fixed Assets	5,237
7.	Acquired Assets	293
8.	Equity Investments	13,552
9.	Other Assets	2,738
10.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	176
11.	TOTAL ASSETS:	165,752
	LIABILITIES AND CAPITAL	
	LIABILITIES	
12.	Deposits	129,498
12.a.	Non Interest Bearing Deposits	49,698
12.b.	Interest Bearing Deposits	79,800
13.	Securities Sold Under Repurchase Agreement	
14.	Liabilities Based on Loans and Borrowings	1,487
14.a.	Short Term Borrowings - up to one year	1,311
14.b.	Long Term Borrowings - over one year	176
15.	Liabilities to Government	3,708
16.	Other Borrowings - Matured Liabilities	
16.a.	Matured Liabilities	
16.b.	Off Balance Sheet Liabilities - Called and Unpaid	
17.	Other Liabilities	1,948
18.	Reserves for Loan Losses on Off Balance Sheet Exposures	664
19.	Subordinated Debts	
20.	TOTAL LIABILITIES:	137,305
21.	Minority Shareholder Interest	
	CAPITAL	
22.	Preferred Shares	5,000
23.	Common Shares	16,608
24.	Issue Premium	
25.	Undistributed Profits/Loss	2,227
26.	Other Capital	4,613
27.	TOTAL CAPITAL: (22 through 26)	28,448
28.	TOTAL LIABILITIES AND CAPITAL: (20 + 21 + 27)	165,752