

## BALANCE SHEET AS OF 09/30/05

## 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	23,369
1.a.	Cash and Non Interest Bearing Deposit Accounts	6,854
1.b.	Interest Bearing Deposit Accounts	16,515
2.	Trading and Available for Sale Assets, Not Stocks	90
2.a.	Trading Securities	
2.b.	Available for Sale Securities	90
3.	Securities Purchased Under Agreement to Resell	
4.	Loans and Leases	27,249
4.a.	Less: Reserves for Loan Losses	711
4.b.	Net Loans and Leases	26,538
5.	Securities Held to Maturity	401
6.	Premises and Other Fixed Assets	2,978
7.	Acquired Assets	980
8.	Equity Investments	33
9.	Other Assets	1,038
10.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	329
11.	TOTAL ASSETS:	55,098
	<b>LIABILITIES AND CAPITAL</b>	
	<b>LIABILITIES</b>	
12.	Deposits	46,681
12.a.	Non Interest Bearing Deposits	23,000
12.b.	Interest Bearing Deposits	23,680
13.	Securities Sold Under Repurchase Agreement	
14.	Obligations Based On Loans and Borrowings	
14.a.	Short Term Borrowings (less than one (1) year)	
14.b.	Long Term Borrowings - Over One Year	
15.	Obligations to Government	510
16.	Other Borrowings - Matured Liabilities	
16.a.	Matured Liabilities	
16.b.	Off Balance Sheet Liabilities - Called and Unpaid	
17.	Other Liabilities	228
18.	Reserves for Losses on Off Balance Sheet Credit Exposures	193
19.	Subordinated Debt	
20.	TOTAL LIABILITIES:	47,611
21.	Minority Shareholder Interest	
	<b>CAPITAL</b>	
22.	Preferred Shares	
23.	Common Shares	6,825
24.	Issue Premium	
25.	Undistributed Profits/Loss	632
26.	Other Capital	30
27.	TOTAL CAPITAL: (22 through 26)	7,487
28.	TOTAL LIABILITIES AND CAPITAL: (20 + 21 + 27)	55,098