

## BALANCE SHEET AS OF 09/30/06

## 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	31,349
1.a.	Cash and Non Interest Bearing Deposit Accounts	13,335
1.b.	Interest Bearing Deposit Accounts	18,014
2.	Trading and Available for Sale Assets, Not Stocks	209
2.a.	Trading Securities	
2.b.	Available for Sale Securities	209
3.	Securities Purchased Under Agreement to Resell	
4.	Loans and Leases	34,020
4.a.	Less: Reserves for Loan Losses	808
4.b.	Net Loans and Leases	33,211
5.	Securities Held to Maturity	401
6.	Premises and Other Fixed Assets	2,687
7.	Acquired Assets	491
8.	Equity Investments	1,457
9.	Other Assets	1,494
10.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	175
11.	TOTAL ASSETS:	71,123
	<b>LIABILITIES AND CAPITAL</b>	
	<b>LIABILITIES</b>	
12.	Deposits	58,111
12.a.	Non Interest Bearing Deposits	28,727
12.b.	Interest Bearing Deposits	29,384
13.	Securities Sold Under Repurchase Agreement	
14.	Obligations Based On Loans and Borrowings	163
14.a.	Short Term Borrowings (less than one (1) year)	
14.b.	Long Term Borrowings - Over One Year	163
15.	Obligations to Government	1,536
16.	Other Borrowings - Matured Liabilities	
16.a.	Matured Liabilities	
16.b.	Off Balance Sheet Liabilities - Called and Unpaid	
17.	Other Liabilities	365
18.	Reserves for Losses on Off Balance Sheet Credit Exposures	200
19.	Subordinated Debt	
20.	TOTAL LIABILITIES:	60,376
21.	Minority Shareholder Interest	
	<b>CAPITAL</b>	
22.	Preferred Shares	
23.	Common Shares	9,758
24.	Issue Premium	
25.	Undistributed Profits/Loss	959
26.	Other Capital	30
27.	TOTAL CAPITAL: (22 through 26)	10,747
28.	TOTAL LIABILITIES AND CAPITAL: (20 + 21 + 27)	71,123