

## BALANCE SHEET AS OF 09/30/08

## 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	30,367
1.a.	Cash and Non Interest Bearing Deposits	19,542
1.b.	Interest Bearing Deposits	10,825
2.	Trading and Available for Sale Assets, Not Stocks	267
2.a.	Trading Securities	
2.b.	Available for Sale Securities	267
3.	Securities Purchased Under Agreement to Resell	
4.	Loans and Lease Operations	117,001
4.a.	Less: Reserves for Loan Losses	4,835
4.b.	Net Loans and Lease Operations	112,167
5.	Securities Held to Maturity	
6.	Business Premises and Other Fixed Assets	5,287
7.	Acquired Assets	293
8.	Equity Investments	13,152
9.	Other Assets	3,716
10.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	326
11.	TOTAL ASSETS:	164,922
	<b>LIABILITIES AND CAPITAL</b>	
	<b>LIABILITIES</b>	
12.	Deposits	128,876
12.a.	Non Interest Bearing Deposits	40,231
12.b.	Interest Bearing Deposits	88,645
13.	Securities Sold Under Repurchase Agreement	
14.	Liabilities Based on Loans and Borrowings	1,772
14.a.	Short Term Borrowings - up to one year	1,612
14.b.	Long Term Borrowings - over one year	160
15.	Liabilities to Government	3,791
16.	Other Borrowings - Matured Liabilities	
16.a.	Matured Liabilities	
16.b.	Off Balance Sheet Liabilities - Called and Unpaid	
17.	Other Liabilities	1,932
18.	Reserves for Loan Losses on Off Balance Sheet Exposures	713
19.	Subordinated Debts	
20.	TOTAL LIABILITIES:	137,085
21.	Minority Shareholder Interest	
	<b>CAPITAL</b>	
22.	Preferred Shares	5,000
23.	Common Shares	18,259
24.	Issue Premium	
25.	Undistributed Profits/Loss	467
26.	Other Capital	4,111
27.	TOTAL CAPITAL: (22 through 26)	27,837
28.	TOTAL LIABILITIES AND CAPITAL: (20 + 21 + 27)	164,922