

BALANCE SHEET AS OF 12/31/07

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	35,305
1.a.	Cash and Non Interest Bearing Deposits	25,763
1.b.	Interest Bearing Deposits	9,542
2.	Trading and Available for Sale Assets, Not Stocks	1,295
2.a.	Trading Securities	21
2.b.	Available for Sale Securities	1,273
3.	Securities Purchased Under Agreement to Resell	
4.	Loans and Lease Operations	91,196
4.a.	Less: Reserves for Loan Losses	3,779
4.b.	Net Loans and Lease Operations	87,416
5.	Securities Held to Maturity	1
6.	Business Premises and Other Fixed Assets	4,661
7.	Acquired Assets	346
8.	Equity Investments	14,411
9.	Other Assets	2,749
10.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	107
11.	TOTAL ASSETS:	146,077
	LIABILITIES AND CAPITAL	
	LIABILITIES	
12.	Deposits	109,774
12.a.	Non Interest Bearing Deposits	40,182
12.b.	Interest Bearing Deposits	69,593
13.	Securities Sold Under Repurchase Agreement	
14.	Liabilities Based on Loans and Borrowings	266
14.a.	Short Term Borrowings - up to one year	59
14.b.	Long Term Borrowings - over one year	207
15.	Liabilities to Government	3,716
16.	Other Borrowings - Matured Liabilities	
16.a.	Matured Liabilities	
16.b.	Off Balance Sheet Liabilities - Called and Unpaid	
17.	Other Liabilities	2,763
18.	Reserves for Loan Losses on Off Balance Sheet Exposures	550
19.	Subordinated Debts	
20.	TOTAL LIABILITIES:	117,069
21.	Minority Shareholder Interest	
	CAPITAL	
22.	Preferred Shares	5,000
23.	Common Shares	16,608
24.	Issue Premium	
25.	Undistributed Profits/Loss	2,805
26.	Other Capital	4,595
27.	TOTAL CAPITAL: (22 through 26)	29,008
28.	TOTAL LIABILITIES AND CAPITAL: (20 + 21 + 27)	146,077