

## BALANCE SHEET AS OF 03/31/07

## 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 Deposit Accounts with Depository Institutions	194,999
1.a.	Cash and Non Interest Bearing Deposit Accounts	90,891
1.b.	Interest Bearing Deposit Accounts	104,109
2.	Trading and Available for Sale Assets, Not Stocks	108
2.a.	Trading Securities	
2.b.	Available for Sale Securities	108
3.	Securities Purchased Under Agreement to Resell	
4.	Loans and Leases	434,437
4.a.	Less: Reserves for Loan Losses	5,413
4.b.	Net Loans and Leases	429,024
5.	Securities Held to Maturity	1,055
6.	Premises and Other Fixed Assets	12,398
7.	Acquired Assets	45
8.	Equity Investments	385
9.	Other Assets	12,010
10.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	30
11.	TOTAL ASSETS:	649,994
	<b>LIABILITIES AND CAPITAL</b>	
	<b>LIABILITIES</b>	
12.	Deposits	545,137
12.a.	Non Interest Bearing Deposits	43,790
12.b.	Interest Bearing Deposits	501,346
13.	Securities Sold Under Repurchase Agreement	
14.	Obligations Based On Loans and Borrowings	51,690
14.a.	Short Term Borrowings (less than one (1) year)	
14.b.	Long Term Borrowings - Over One Year	
15.	Obligations to Government	7,106
16.	Other Borrowings - Matured Liabilities	
16.a.	Matured Liabilities	
16.b.	Off Balance Sheet Liabilities - Called and Unpaid	
17.	Other Liabilities	10,648
18.	Reserves for Losses on Off Balance Sheet Credit Exposures	488
19.	Subordinated Debt	
20.	TOTAL LIABILITIES:	615,068
21.	Minority Shareholder Interest	
	<b>CAPITAL</b>	
22.	Preferred Shares	
23.	Common Shares	27,966
24.	Issue Premium	
25.	Undistributed Profits/Loss	6,014
26.	Other Capital	946
27.	TOTAL CAPITAL: (22 through 26)	34,926
28.	TOTAL LIABILITIES AND CAPITAL: (20 + 21 + 27)	649,994