

BALANCE SHEET AS OF 03/31/08

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	232,950
1.a.	Cash and Non Interest Bearing Deposits	78,257
1.b.	Interest Bearing Deposits	154,693
2.	Trading and Available for Sale Assets, Not Stocks	500
2.a.	Trading Securities	
2.b.	Available for Sale Securities	500
3.	Securities Purchased Under Agreement to Resell	
4.	Loans and Lease Operations	786,979
4.a.	Less: Reserves for Loan Losses	17,982
4.b.	Net Loans and Lease Operations	768,997
5.	Securities Held to Maturity	0
6.	Business Premises and Other Fixed Assets	13,124
7.	Acquired Assets	45
8.	Equity Investments	364
9.	Other Assets	20,693
10.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	999
11.	TOTAL ASSETS:	1,035,673
	LIABILITIES AND CAPITAL	
	LIABILITIES	
12.	Deposits	845,862
12.a.	Non Interest Bearing Deposits	56,607
12.b.	Interest Bearing Deposits	789,255
13.	Securities Sold Under Repurchase Agreement	
14.	Liabilities Based on Loans and Borrowings	107,168
14.a.	Short Term Borrowings - up to one year	
14.b.	Long Term Borrowings - over one year	
15.	Liabilities to Government	10,171
16.	Other Borrowings - Matured Liabilities	
16.a.	Matured Liabilities	
16.b.	Off Balance Sheet Liabilities - Called and Unpaid	
17.	Other Liabilities	19,544
18.	Reserves for Loan Losses on Off Balance Sheet Exposures	905
19.	Subordinated Debts	12,000
20.	TOTAL LIABILITIES:	995,649
21.	Minority Shareholder Interest	
	CAPITAL	
22.	Preferred Shares	
23.	Common Shares	31,876
24.	Issue Premium	
25.	Undistributed Profits/Loss	1,429
26.	Other Capital	6,719
27.	TOTAL CAPITAL: (22 through 26)	40,023
28.	TOTAL LIABILITIES AND CAPITAL: (20 + 21 + 27)	1,035,673