

BALANCE SHEET AS OF 06/30/07

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	200,657
1.a.	Cash and Non Interest Bearing Deposit Accounts	103,992
1.b.	Interest Bearing Deposit Accounts	96,665
2.	Trading and Available for Sale Assets, Not Stocks	120
2.a.	Trading Securities	
2.b.	Available for Sale Securities	120
3.	Securities Purchased Under Agreement to Resell	
4.	Loans and Leases	531,696
4.a.	Less: Reserves for Loan Losses	6,692
4.b.	Net Loans and Leases	525,005
5.	Securities Held to Maturity	1,055
6.	Premises and Other Fixed Assets	12,494
7.	Acquired Assets	45
8.	Equity Investments	385
9.	Other Assets	16,802
10.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	30
11.	TOTAL ASSETS:	756,532
	LIABILITIES AND CAPITAL	
	LIABILITIES	
12.	Deposits	631,951
12.a.	Non Interest Bearing Deposits	51,563
12.b.	Interest Bearing Deposits	580,388
13.	Securities Sold Under Repurchase Agreement	
14.	Obligations Based On Loans and Borrowings	48,679
14.a.	Short Term Borrowings (less than one (1) year)	
14.b.	Long Term Borrowings - Over One Year	
15.	Obligations to Government	8,086
16.	Other Borrowings - Matured Liabilities	
16.a.	Matured Liabilities	
16.b.	Off Balance Sheet Liabilities - Called and Unpaid	
17.	Other Liabilities	17,713
18.	Reserves for Losses on Off Balance Sheet Credit Exposures	638
19.	Subordinated Debt	12,000
20.	TOTAL LIABILITIES:	719,067
21.	Minority Shareholder Interest	
	CAPITAL	
22.	Preferred Shares	
23.	Common Shares	27,966
24.	Issue Premium	
25.	Undistributed Profits/Loss	8,554
26.	Other Capital	946
27.	TOTAL CAPITAL: (22 through 26)	37,466
28.	TOTAL LIABILITIES AND CAPITAL: (20 + 21 + 27)	756,532