

## BALANCE SHEET AS OF 06/30/08

## 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	274,652
1.a.	Cash and Non Interest Bearing Deposits	110,821
1.b.	Interest Bearing Deposits	163,831
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	872,792
4.a.	Less: Reserves for Loan Losses	19,986
4.b.	Net Loans and Lease Operations	852,806
5.	Securities Held to Maturity	0
6.	Business Premises and Other Fixed Assets	13,393
7.	Acquired Assets	45
8.	Equity Investments	389
9.	Other Assets	23,459
10.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	1,223
11.	TOTAL ASSETS:	1,164,021
	<b>LIABILITIES AND CAPITAL</b>	
	<b>LIABILITIES</b>	
12.	Deposits	895,088
12.a.	Non Interest Bearing Deposits	89,435
12.b.	Interest Bearing Deposits	805,652
13.	Securities Sold Under Repurchase Agreement	
14.	Liabilities Based on Loans and Borrowings	163,083
14.a.	Short Term Borrowings - up to one year	11,767
14.b.	Long Term Borrowings - over one year	151,316
15.	Liabilities to Government	11,542
16.	Other Borrowings - Matured Liabilities	
16.a.	Matured Liabilities	
16.b.	Off Balance Sheet Liabilities - Called and Unpaid	
17.	Other Liabilities	21,546
18.	Reserves for Loan Losses on Off Balance Sheet Exposures	1,155
19.	Subordinated Debts	12,000
20.	TOTAL LIABILITIES:	1,104,413
21.	Minority Shareholder Interest	
	<b>CAPITAL</b>	
22.	Preferred Shares	
23.	Common Shares	46,876
24.	Issue Premium	
25.	Undistributed Profits/Loss	5,518
26.	Other Capital	7,214
27.	TOTAL CAPITAL: (22 through 26)	59,608
28.	TOTAL LIABILITIES AND CAPITAL: (20 + 21 + 27)	1,164,021