

## BALANCE SHEET AS OF 09/30/06

## 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	183,098
1.a.	Cash and Non Interest Bearing Deposit Accounts	72,901
1.b.	Interest Bearing Deposit Accounts	110,196
2.	Trading and Available for Sale Assets, Not Stocks	100
2.a.	Trading Securities	
2.b.	Available for Sale Securities	100
3.	Securities Purchased Under Agreement to Resell	
4.	Loans and Leases	259,982
4.a.	Less: Reserves for Loan Losses	4,055
4.b.	Net Loans and Leases	255,928
5.	Securities Held to Maturity	1,861
6.	Premises and Other Fixed Assets	11,861
7.	Acquired Assets	256
8.	Equity Investments	385
9.	Other Assets	9,815
10.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	37
11.	TOTAL ASSETS:	463,266
	<b>LIABILITIES AND CAPITAL</b>	
	<b>LIABILITIES</b>	
12.	Deposits	381,515
12.a.	Non Interest Bearing Deposits	40,545
12.b.	Interest Bearing Deposits	340,971
13.	Securities Sold Under Repurchase Agreement	
14.	Obligations Based On Loans and Borrowings	49,905
14.a.	Short Term Borrowings (less than one (1) year)	
14.b.	Long Term Borrowings - Over One Year	49,905
15.	Obligations to Government	3,940
16.	Other Borrowings - Matured Liabilities	
16.a.	Matured Liabilities	
16.b.	Off Balance Sheet Liabilities - Called and Unpaid	
17.	Other Liabilities	6,031
18.	Reserves for Losses on Off Balance Sheet Credit Exposures	485
19.	Subordinated Debt	
20.	TOTAL LIABILITIES:	441,876
21.	Minority Shareholder Interest	
	<b>CAPITAL</b>	
22.	Preferred Shares	
23.	Common Shares	17,966
24.	Issue Premium	
25.	Undistributed Profits/Loss	2,478
26.	Other Capital	946
27.	TOTAL CAPITAL: (22 through 26)	21,389
28.	TOTAL LIABILITIES AND CAPITAL: (20 + 21 + 27)	463,266