

## BALANCE SHEET AS OF 09/30/07

## 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	283,683
1.a.	Cash and Non Interest Bearing Deposit Accounts	103,661
1.b.	Interest Bearing Deposit Accounts	180,022
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 Leases	626,126
4.a.	Less: Reserves for Loan Losses	7,198
4.b.	Net Loans and Leases	618,928
5.	Securities Held to Maturity	0
6.	Premises and Other Fixed Assets	12,761
7.	Acquired Assets	45
8.	Equity Investments	385
9.	Other Assets	17,325
10.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	15
11.	TOTAL ASSETS:	933,612
	<b>LIABILITIES AND CAPITAL</b>	
	<b>LIABILITIES</b>	
12.	Deposits	758,492
12.a.	Non Interest Bearing Deposits	49,202
12.b.	Interest Bearing Deposits	709,290
13.	Securities Sold Under Repurchase Agreement	
14.	Obligations Based On Loans and Borrowings	97,829
14.a.	Short Term Borrowings (less than one (1) year)	
14.b.	Long Term Borrowings - Over One Year	
15.	Obligations to Government	9,001
16.	Other Borrowings - Matured Liabilities	
16.a.	Matured Liabilities	
16.b.	Off Balance Sheet Liabilities - Called and Unpaid	
17.	Other Liabilities	15,819
18.	Reserves for Losses on Off Balance Sheet Credit Exposures	558
19.	Subordinated Debt	12,000
20.	TOTAL LIABILITIES:	893,698
21.	Minority Shareholder Interest	
	<b>CAPITAL</b>	
22.	Preferred Shares	
23.	Common Shares	31,876
24.	Issue Premium	
25.	Undistributed Profits/Loss	7,092
26.	Other Capital	946
27.	TOTAL CAPITAL: (22 through 26)	39,914
28.	TOTAL LIABILITIES AND CAPITAL: (20 + 21 + 27)	933,612