

BALANCE SHEET AS OF 09/30/08

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	251,697
1.a.	Cash and Non Interest Bearing Deposits	96,269
1.b.	Interest Bearing Deposits	155,428
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	940,798
4.a.	Less: Reserves for Loan Losses	20,522
4.b.	Net Loans and Lease Operations	920,275
5.	Securities Held to Maturity	0
6.	Business Premises and Other Fixed Assets	14,014
7.	Acquired Assets	45
8.	Equity Investments	391
9.	Other Assets	24,277
10.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	1,062
11.	TOTAL ASSETS:	1,210,137
	LIABILITIES AND CAPITAL	
	LIABILITIES	
12.	Deposits	944,868
12.a.	Non Interest Bearing Deposits	77,722
12.b.	Interest Bearing Deposits	867,146
13.	Securities Sold Under Repurchase Agreement	
14.	Liabilities Based on Loans and Borrowings	154,576
14.a.	Short Term Borrowings - up to one year	56,099
14.b.	Long Term Borrowings - over one year	98,477
15.	Liabilities to Government	12,453
16.	Other Borrowings - Matured Liabilities	
16.a.	Matured Liabilities	
16.b.	Off Balance Sheet Liabilities - Called and Unpaid	
17.	Other Liabilities	24,766
18.	Reserves for Loan Losses on Off Balance Sheet Exposures	1,217
19.	Subordinated Debts	12,000
20.	TOTAL LIABILITIES:	1,149,880
21.	Minority Shareholder Interest	
	CAPITAL	
22.	Preferred Shares	
23.	Common Shares	46,876
24.	Issue Premium	
25.	Undistributed Profits/Loss	7,701
26.	Other Capital	5,679
27.	TOTAL CAPITAL: (22 through 26)	60,256
28.	TOTAL LIABILITIES AND CAPITAL: (20 + 21 + 27)	1,210,137