

## BALANCE SHEET AS OF 12/31/07

## 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 Deposits with Depository Institutions	283,523
1.a.	Cash and Non Interest Bearing Deposits	131,816
1.b.	Interest Bearing Deposits	151,707
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	725,734
4.a.	Less: Reserves for Loan Losses	10,296
4.b.	Net Loans and Lease Operations	715,438
5.	Securities Held to Maturity	0
6.	Business Premises and Other Fixed Assets	12,829
7.	Acquired Assets	45
8.	Equity Investments	364
9.	Other Assets	13,296
10.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	22
11.	TOTAL ASSETS:	1,025,972
	<b>LIABILITIES AND CAPITAL</b>	
	<b>LIABILITIES</b>	
12.	Deposits	831,447
12.a.	Non Interest Bearing Deposits	66,289
12.b.	Interest Bearing Deposits	765,158
13.	Securities Sold Under Repurchase Agreement	
14.	Liabilities Based on Loans and Borrowings	110,468
14.a.	Short Term Borrowings - up to one year	
14.b.	Long Term Borrowings - over one year	
15.	Liabilities to Government	9,408
16.	Other Borrowings - Matured Liabilities	
16.a.	Matured Liabilities	
16.b.	Off Balance Sheet Liabilities - Called and Unpaid	
17.	Other Liabilities	22,427
18.	Reserves for Loan Losses on Off Balance Sheet Exposures	650
19.	Subordinated Debts	12,000
20.	TOTAL LIABILITIES:	986,400
21.	Minority Shareholder Interest	
	<b>CAPITAL</b>	
22.	Preferred Shares	
23.	Common Shares	31,876
24.	Issue Premium	
25.	Undistributed Profits/Loss	6,751
26.	Other Capital	946
27.	TOTAL CAPITAL: (22 through 26)	39,573
28.	TOTAL LIABILITIES AND CAPITAL: (20 + 21 + 27)	1,025,972