

BALANCE SHEET AS OF 09/30/05

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	24,408
1.a.	Cash and Non Interest Bearing Deposit Accounts	8,195
1.b.	Interest Bearing Deposit Accounts	16,212
2.	Trading and Available for Sale Assets, Not Stocks	
2.a.	Trading Securities	
2.b.	Available for Sale Securities	
3.	Securities Purchased Under Agreement to Resell	
4.	Loans and Leases	18,956
4.a.	Less: Reserves for Loan Losses	877
4.b.	Net Loans and Leases	18,079
5.	Securities Held to Maturity	776
6.	Premises and Other Fixed Assets	1,687
7.	Acquired Assets	75
8.	Equity Investments	1
9.	Other Assets	707
10.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	18
11.	TOTAL ASSETS:	45,715
	LIABILITIES AND CAPITAL	
	LIABILITIES	
12.	Deposits	32,470
12.a.	Non Interest Bearing Deposits	7,536
12.b.	Interest Bearing Deposits	24,934
13.	Securities Sold Under Repurchase Agreement	
14.	Obligations Based On Loans and Borrowings	4,030
14.a.	Short Term Borrowings (less than one (1) year)	
14.b.	Long Term Borrowings - Over One Year	
15.	Obligations to Government	
16.	Other Borrowings - Matured Liabilities	
16.a.	Matured Liabilities	
16.b.	Off Balance Sheet Liabilities - Called and Unpaid	
17.	Other Liabilities	415
18.	Reserves for Losses on Off Balance Sheet Credit Exposures	77
19.	Subordinated Debt	
20.	TOTAL LIABILITIES:	36,991
21.	Minority Shareholder Interest	
	CAPITAL	
22.	Preferred Shares	
23.	Common Shares	7,133
24.	Issue Premium	42
25.	Undistributed Profits/Loss	243
26.	Other Capital	1,306
27.	TOTAL CAPITAL: (22 through 26)	8,724
28.	TOTAL LIABILITIES AND CAPITAL: (20 + 21 + 27)	45,715