

BALANCE SHEET AS OF 06/30/08

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	5,245
1.a.	Cash and Non Interest Bearing Deposits	3,879
1.b.	Interest Bearing Deposits	1,366
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 Lease Operations	2,907
4.a.	Less: Reserves for Loan Losses	125
4.b.	Net Loans and Lease Operations	2,782
5.	Securities Held to Maturity	
6.	Business Premises and Other Fixed Assets	732
7.	Acquired Assets	
8.	Equity Investments	151
9.	Other Assets	67
10.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	33
11.	TOTAL ASSETS:	8,943
	LIABILITIES AND CAPITAL	
	LIABILITIES	
12.	Deposits	3,957
12.a.	Non Interest Bearing Deposits	23
12.b.	Interest Bearing Deposits	3,934
13.	Securities Sold Under Repurchase Agreement	
14.	Liabilities Based on Loans and Borrowings	
14.a.	Short Term Borrowings - up to one year	
14.b.	Long Term Borrowings - over one year	
15.	Liabilities to Government	
16.	Other Borrowings - Matured Liabilities	
16.a.	Matured Liabilities	
16.b.	Off Balance Sheet Liabilities - Called and Unpaid	
17.	Other Liabilities	153
18.	Reserves for Loan Losses on Off Balance Sheet Exposures	35
19.	Subordinated Debts	1,000
20.	TOTAL LIABILITIES:	5,145
21.	Minority Shareholder Interest	
	CAPITAL	
22.	Preferred Shares	
23.	Common Shares	5,000
24.	Issue Premium	
25.	Undistributed Profits/Loss	-1,202
26.	Other Capital	
27.	TOTAL CAPITAL: (22 through 26)	3,798
28.	TOTAL LIABILITIES AND CAPITAL: (20 + 21 + 27)	8,943