

BALANCE SHEET AS OF 03/31/07

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 Deposit Accounts with Depository Institutions	29,900
1.a.	Cash and Non Interest Bearing Deposit Accounts	12,437
1.b.	Interest Bearing Deposit Accounts	17,463
2.	Trading and Available for Sale Assets, Not Stocks	41
2.a.	Trading Securities	41
2.b.	Available for Sale Securities	
3.	Securities Purchased Under Agreement to Resell	
4.	Loans and Leases	20,826
4.a.	Less: Reserves for Loan Losses	1,779
4.b.	Net Loans and Leases	19,048
5.	Securities Held to Maturity	
6.	Premises and Other Fixed Assets	1,000
7.	Acquired Assets	
8.	Equity Investments	199
9.	Other Assets	744
10.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	77
11.	TOTAL ASSETS:	50,856
	LIABILITIES AND CAPITAL	
	LIABILITIES	
12.	Deposits	38,069
12.a.	Non Interest Bearing Deposits	5,242
12.b.	Interest Bearing Deposits	32,827
13.	Securities Sold Under Repurchase Agreement	
14.	Obligations Based On Loans and Borrowings	1,500
14.a.	Short Term Borrowings (less than one (1) year)	
14.b.	Long Term Borrowings - Over One Year	
15.	Obligations to Government	1,654
16.	Other Borrowings - Matured Liabilities	
16.a.	Matured Liabilities	
16.b.	Off Balance Sheet Liabilities - Called and Unpaid	
17.	Other Liabilities	1,071
18.	Reserves for Losses on Off Balance Sheet Credit Exposures	1,450
19.	Subordinated Debt	
20.	TOTAL LIABILITIES:	43,744
21.	Minority Shareholder Interest	
	CAPITAL	
22.	Preferred Shares	
23.	Common Shares	13,449
24.	Issue Premium	
25.	Undistributed Profits/Loss	-8,037
26.	Other Capital	1,699
27.	TOTAL CAPITAL: (22 through 26)	7,111
28.	TOTAL LIABILITIES AND CAPITAL: (20 + 21 + 27)	50,856