

## BALANCE SHEET AS OF 06/30/07

## 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	13,499
1.a.	Cash and Non Interest Bearing Deposit Accounts	11,504
1.b.	Interest Bearing Deposit Accounts	1,995
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	27,296
4.a.	Less: Reserves for Loan Losses	1,702
4.b.	Net Loans and Leases	25,594
5.	Securities Held to Maturity	
6.	Premises and Other Fixed Assets	1,164
7.	Acquired Assets	
8.	Equity Investments	228
9.	Other Assets	1,195
10.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	265
11.	TOTAL ASSETS:	41,456
	<b>LIABILITIES AND CAPITAL</b>	
	<b>LIABILITIES</b>	
12.	Deposits	29,006
12.a.	Non Interest Bearing Deposits	9,015
12.b.	Interest Bearing Deposits	19,991
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	1,588
16.	Other Borrowings - Matured Liabilities	
16.a.	Matured Liabilities	
16.b.	Off Balance Sheet Liabilities - Called and Unpaid	
17.	Other Liabilities	827
18.	Reserves for Losses on Off Balance Sheet Credit Exposures	1,512
19.	Subordinated Debt	
20.	TOTAL LIABILITIES:	34,433
21.	Minority Shareholder Interest	
	<b>CAPITAL</b>	
22.	Preferred Shares	
23.	Common Shares	13,449
24.	Issue Premium	
25.	Undistributed Profits/Loss	-8,126
26.	Other Capital	1,699
27.	TOTAL CAPITAL: (22 through 26)	7,023
28.	TOTAL LIABILITIES AND CAPITAL: (20 + 21 + 27)	41,456