

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	9,203
1.a.	Cash and Non Interest Bearing Deposit Accounts	6,599
1.b.	Interest Bearing Deposit Accounts	2,604
2.	Trading and Available for Sale Assets, Not Stocks	0
2.a.	Trading Securities	
2.b.	Available for Sale Securities	0
3.	Securities Purchased Under Agreement to Resell	
4.	Loans and Leases	9,443
4.a.	Less: Reserves for Loan Losses	1,442
4.b.	Net Loans and Leases	8,001
5.	Securities Held to Maturity	
6.	Premises and Other Fixed Assets	1,984
7.	Acquired Assets	
8.	Equity Investments	2,168
9.	Other Assets	302
10.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	84
11.	TOTAL ASSETS:	21,575
	LIABILITIES AND CAPITAL	
	LIABILITIES	
12.	Deposits	9,948
12.a.	Non Interest Bearing Deposits	3,149
12.b.	Interest Bearing Deposits	6,799
13.	Securities Sold Under Repurchase Agreement	
14.	Obligations Based On Loans and Borrowings	1,691
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	0
16.a.	Matured Liabilities	
16.b.	Off Balance Sheet Liabilities - Called and Unpaid	0
17.	Other Liabilities	623
18.	Reserves for Losses on Off Balance Sheet Credit Exposures	1,332
19.	Subordinated Debt	
20.	TOTAL LIABILITIES:	13,594
21.	Minority Shareholder Interest	
	CAPITAL	
22.	Preferred Shares	
23.	Common Shares	13,449
24.	Issue Premium	
25.	Undistributed Profits/Loss	-7,168
26.	Other Capital	1,699
27.	TOTAL CAPITAL: (22 through 26)	7,980
28.	TOTAL LIABILITIES AND CAPITAL: (20 + 21 + 27)	21,575