

## BALANCE SHEET AS OF 09/30/08

## 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	16,048
1.a.	Cash and Non Interest Bearing Deposits	11,853
1.b.	Interest Bearing Deposits	4,195
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 Lease Operations	63,051
4.a.	Less: Reserves for Loan Losses	2,582
4.b.	Net Loans and Lease Operations	60,469
5.	Securities Held to Maturity	
6.	Business Premises and Other Fixed Assets	1,287
7.	Acquired Assets	
8.	Equity Investments	182
9.	Other Assets	1,528
10.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	63
11.	TOTAL ASSETS:	79,492
	<b>LIABILITIES AND CAPITAL</b>	
	<b>LIABILITIES</b>	
12.	Deposits	47,645
12.a.	Non Interest Bearing Deposits	4,424
12.b.	Interest Bearing Deposits	43,221
13.	Securities Sold Under Repurchase Agreement	
14.	Liabilities Based on Loans and Borrowings	8,500
14.a.	Short Term Borrowings - up to one year	2,000
14.b.	Long Term Borrowings - over one year	6,500
15.	Liabilities to Government	1,356
16.	Other Borrowings - Matured Liabilities	
16.a.	Matured Liabilities	
16.b.	Off Balance Sheet Liabilities - Called and Unpaid	
17.	Other Liabilities	1,404
18.	Reserves for Loan Losses on Off Balance Sheet Exposures	1,238
19.	Subordinated Debts	
20.	TOTAL LIABILITIES:	60,143
21.	Minority Shareholder Interest	
	<b>CAPITAL</b>	
22.	Preferred Shares	
23.	Common Shares	16,006
24.	Issue Premium	7,444
25.	Undistributed Profits/Loss	-5,950
26.	Other Capital	1,849
27.	TOTAL CAPITAL: (22 through 26)	19,349
28.	TOTAL LIABILITIES AND CAPITAL: (20 + 21 + 27)	79,492