

BALANCE SHEET AS OF 12/31/07

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 Deposits with Depository Institutions	11,379
1.a.	Cash and Non Interest Bearing Deposits	9,186
1.b.	Interest Bearing Deposits	2,193
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	58,185
4.a.	Less: Reserves for Loan Losses	3,252
4.b.	Net Loans and Lease Operations	54,933
5.	Securities Held to Maturity	
6.	Business Premises and Other Fixed Assets	1,222
7.	Acquired Assets	
8.	Equity Investments	230
9.	Other Assets	1,391
10.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	116
11.	TOTAL ASSETS:	69,079
	LIABILITIES AND CAPITAL	
	LIABILITIES	
12.	Deposits	40,117
12.a.	Non Interest Bearing Deposits	5,495
12.b.	Interest Bearing Deposits	34,622
13.	Securities Sold Under Repurchase Agreement	
14.	Liabilities Based on Loans and Borrowings	6,500
14.a.	Short Term Borrowings - up to one year	
14.b.	Long Term Borrowings - over one year	
15.	Liabilities to Government	1,502
16.	Other Borrowings - Matured Liabilities	
16.a.	Matured Liabilities	
16.b.	Off Balance Sheet Liabilities - Called and Unpaid	
17.	Other Liabilities	1,560
18.	Reserves for Loan Losses on Off Balance Sheet Exposures	1,278
19.	Subordinated Debts	
20.	TOTAL LIABILITIES:	50,957
21.	Minority Shareholder Interest	
	CAPITAL	
22.	Preferred Shares	
23.	Common Shares	16,006
24.	Issue Premium	7,444
25.	Undistributed Profits/Loss	-7,177
26.	Other Capital	1,849
27.	TOTAL CAPITAL: (22 through 26)	18,122
28.	TOTAL LIABILITIES AND CAPITAL: (20 + 21 + 27)	69,079