

BALANCE SHEET AS OF 03/31/08

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	7,777
1.a.	Cash and Non Interest Bearing Deposits	2,387
1.b.	Interest Bearing Deposits	5,391
2.	Trading and Available for Sale Assets, Not Stocks	628
2.a.	Trading Securities	
2.b.	Available for Sale Securities	628
3.	Securities Purchased Under Agreement to Resell	
4.	Loans and Lease Operations	6,917
4.a.	Less: Reserves for Loan Losses	224
4.b.	Net Loans and Lease Operations	6,693
5.	Securities Held to Maturity	
6.	Business Premises and Other Fixed Assets	670
7.	Acquired Assets	682
8.	Equity Investments	4,137
9.	Other Assets	358
10.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	20
11.	TOTAL ASSETS:	20,925
	LIABILITIES AND CAPITAL	
	LIABILITIES	
12.	Deposits	4,571
12.a.	Non Interest Bearing Deposits	3,405
12.b.	Interest Bearing Deposits	1,166
13.	Securities Sold Under Repurchase Agreement	
14.	Liabilities Based on Loans and Borrowings	92
14.a.	Short Term Borrowings - up to one year	
14.b.	Long Term Borrowings - over one year	
15.	Liabilities to Government	906
16.	Other Borrowings - Matured Liabilities	
16.a.	Matured Liabilities	
16.b.	Off Balance Sheet Liabilities - Called and Unpaid	
17.	Other Liabilities	84
18.	Reserves for Loan Losses on Off Balance Sheet Exposures	280
19.	Subordinated Debts	
20.	TOTAL LIABILITIES:	5,933
21.	Minority Shareholder Interest	
	CAPITAL	
22.	Preferred Shares	4,898
23.	Common Shares	6,217
24.	Issue Premium	2
25.	Undistributed Profits/Loss	1,134
26.	Other Capital	2,741
27.	TOTAL CAPITAL: (22 through 26)	14,993
28.	TOTAL LIABILITIES AND CAPITAL: (20 + 21 + 27)	20,925