

BALANCE SHEET AS OF 06/30/08

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	5,991
1.a.	Cash and Non Interest Bearing Deposits	3,530
1.b.	Interest Bearing Deposits	2,461
2.	Trading and Available for Sale Assets, Not Stocks	1,426
2.a.	Trading Securities	
2.b.	Available for Sale Securities	1,426
3.	Securities Purchased Under Agreement to Resell	
4.	Loans and Lease Operations	8,481
4.a.	Less: Reserves for Loan Losses	233
4.b.	Net Loans and Lease Operations	8,248
5.	Securities Held to Maturity	
6.	Business Premises and Other Fixed Assets	796
7.	Acquired Assets	658
8.	Equity Investments	4,035
9.	Other Assets	342
10.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	40
11.	TOTAL ASSETS:	21,456
	<b>LIABILITIES AND CAPITAL</b>	
	<b>LIABILITIES</b>	
12.	Deposits	5,112
12.a.	Non Interest Bearing Deposits	3,533
12.b.	Interest Bearing Deposits	1,579
13.	Securities Sold Under Repurchase Agreement	
14.	Liabilities Based on Loans and Borrowings	83
14.a.	Short Term Borrowings - up to one year	
14.b.	Long Term Borrowings - over one year	83
15.	Liabilities to Government	842
16.	Other Borrowings - Matured Liabilities	
16.a.	Matured Liabilities	
16.b.	Off Balance Sheet Liabilities - Called and Unpaid	
17.	Other Liabilities	115
18.	Reserves for Loan Losses on Off Balance Sheet Exposures	143
19.	Subordinated Debts	
20.	TOTAL LIABILITIES:	6,296
21.	Minority Shareholder Interest	
	<b>CAPITAL</b>	
22.	Preferred Shares	4,898
23.	Common Shares	6,217
24.	Issue Premium	2
25.	Undistributed Profits/Loss	1,301
26.	Other Capital	2,741
27.	TOTAL CAPITAL: (22 through 26)	15,160
28.	TOTAL LIABILITIES AND CAPITAL: (20 + 21 + 27)	21,456