

BALANCE SHEET AS OF 12/31/06

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	3,691
1.a.	Cash and Non Interest Bearing Deposit Accounts	3,303
1.b.	Interest Bearing Deposit Accounts	388
2.	Trading and Available for Sale Assets, Not Stocks	
2.a.	Trading Securities	
2.b.	Available for Sale Securities	
3.	Securities Purchased Under Agreement to Resell	
4.	Loans and Leases	9,041
4.a.	Less: Reserves for Loan Losses	277
4.b.	Net Loans and Leases	8,763
5.	Securities Held to Maturity	
6.	Premises and Other Fixed Assets	142
7.	Acquired Assets	461
8.	Equity Investments	918
9.	Other Assets	199
10.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	51
11.	TOTAL ASSETS:	14,124
	LIABILITIES AND CAPITAL	
	LIABILITIES	
12.	Deposits	5,412
12.a.	Non Interest Bearing Deposits	1,883
12.b.	Interest Bearing Deposits	3,529
13.	Securities Sold Under Repurchase Agreement	
14.	Obligations Based On Loans and Borrowings	110
14.a.	Short Term Borrowings (less than one (1) year)	
14.b.	Long Term Borrowings - Over One Year	
15.	Obligations to Government	1,922
16.	Other Borrowings - Matured Liabilities	
16.a.	Matured Liabilities	
16.b.	Off Balance Sheet Liabilities - Called and Unpaid	
17.	Other Liabilities	227
18.	Reserves for Losses on Off Balance Sheet Credit Exposures	40
19.	Subordinated Debt	
20.	TOTAL LIABILITIES:	7,712
21.	Minority Shareholder Interest	
	CAPITAL	
22.	Preferred Shares	
23.	Common Shares	5,217
24.	Issue Premium	
25.	Undistributed Profits/Loss	1,121
26.	Other Capital	73
27.	TOTAL CAPITAL: (22 through 26)	6,412
28.	TOTAL LIABILITIES AND CAPITAL: (20 + 21 + 27)	14,124