

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	6,779
1.a.	Cash and Non Interest Bearing Deposits	2,757
1.b.	Interest Bearing Deposits	4,022
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 Lease Operations	7,021
4.a.	Less: Reserves for Loan Losses	245
4.b.	Net Loans and Lease Operations	6,776
5.	Securities Held to Maturity	238
6.	Business Premises and Other Fixed Assets	599
7.	Acquired Assets	697
8.	Equity Investments	4,109
9.	Other Assets	355
10.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	15
11.	TOTAL ASSETS:	19,538
	LIABILITIES AND CAPITAL	
	LIABILITIES	
12.	Deposits	2,977
12.a.	Non Interest Bearing Deposits	2,074
12.b.	Interest Bearing Deposits	903
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	1,056
16.	Other Borrowings - Matured Liabilities	
16.a.	Matured Liabilities	
16.b.	Off Balance Sheet Liabilities - Called and Unpaid	
17.	Other Liabilities	97
18.	Reserves for Loan Losses on Off Balance Sheet Exposures	130
19.	Subordinated Debts	
20.	TOTAL LIABILITIES:	4,353
21.	Minority Shareholder Interest	
	CAPITAL	
22.	Preferred Shares	4,898
23.	Common Shares	6,217
24.	Issue Premium	2
25.	Undistributed Profits/Loss	1,300
26.	Other Capital	2,769
27.	TOTAL CAPITAL: (22 through 26)	15,186
28.	TOTAL LIABILITIES AND CAPITAL: (20 + 21 + 27)	19,538