

BALANCE SHEET AS OF 06/30/06

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	16,999
1.a.	Cash and Non Interest Bearing Deposit Accounts	15,261
1.b.	Interest Bearing Deposit Accounts	1,738
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	13,407
4.a.	Less: Reserves for Loan Losses	375
4.b.	Net Loans and Leases	13,032
5.	Securities Held to Maturity	
6.	Premises and Other Fixed Assets	1,044
7.	Acquired Assets	417
8.	Equity Investments	1
9.	Other Assets	414
10.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	20
11.	TOTAL ASSETS:	31,886
	LIABILITIES AND CAPITAL	
	LIABILITIES	
12.	Deposits	23,924
12.a.	Non Interest Bearing Deposits	10,201
12.b.	Interest Bearing Deposits	13,723
13.	Securities Sold Under Repurchase Agreement	
14.	Obligations Based On Loans and Borrowings	
14.a.	Short Term Borrowings (less than one (1) year)	
14.b.	Long Term Borrowings - Over One Year	
15.	Obligations to Government	458
16.	Other Borrowings - Matured Liabilities	
16.a.	Matured Liabilities	
16.b.	Off Balance Sheet Liabilities - Called and Unpaid	
17.	Other Liabilities	615
18.	Reserves for Losses on Off Balance Sheet Credit Exposures	95
19.	Subordinated Debt	
20.	TOTAL LIABILITIES:	25,092
21.	Minority Shareholder Interest	
	CAPITAL	
22.	Preferred Shares	
23.	Common Shares	6,370
24.	Issue Premium	
25.	Undistributed Profits/Loss	341
26.	Other Capital	83
27.	TOTAL CAPITAL: (22 through 26)	6,794
28.	TOTAL LIABILITIES AND CAPITAL: (20 + 21 + 27)	31,886