

BALANCE SHEET AS OF 09/30/06

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	34,443
1.a.	Cash and Non Interest Bearing Deposit Accounts	12,131
1.b.	Interest Bearing Deposit Accounts	22,313
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	16,474
4.a.	Less: Reserves for Loan Losses	419
4.b.	Net Loans and Leases	16,055
5.	Securities Held to Maturity	
6.	Premises and Other Fixed Assets	1,074
7.	Acquired Assets	372
8.	Equity Investments	1
9.	Other Assets	493
10.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	20
11.	TOTAL ASSETS:	52,418
	LIABILITIES AND CAPITAL	
	LIABILITIES	
12.	Deposits	44,043
12.a.	Non Interest Bearing Deposits	18,995
12.b.	Interest Bearing Deposits	25,047
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	291
16.	Other Borrowings - Matured Liabilities	
16.a.	Matured Liabilities	
16.b.	Off Balance Sheet Liabilities - Called and Unpaid	
17.	Other Liabilities	582
18.	Reserves for Losses on Off Balance Sheet Credit Exposures	128
19.	Subordinated Debt	
20.	TOTAL LIABILITIES:	45,045
21.	Minority Shareholder Interest	
	CAPITAL	
22.	Preferred Shares	
23.	Common Shares	6,370
24.	Issue Premium	
25.	Undistributed Profits/Loss	920
26.	Other Capital	83
27.	TOTAL CAPITAL: (22 through 26)	7,373
28.	TOTAL LIABILITIES AND CAPITAL: (20 + 21 + 27)	52,418