

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	26,682
1.a.	Cash and Non Interest Bearing Deposit Accounts	12,677
1.b.	Interest Bearing Deposit Accounts	14,005
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	18,136
4.a.	Less: Reserves for Loan Losses	429
4.b.	Net Loans and Leases	17,708
5.	Securities Held to Maturity	
6.	Premises and Other Fixed Assets	1,109
7.	Acquired Assets	131
8.	Equity Investments	1
9.	Other Assets	365
10.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	19
11.	TOTAL ASSETS:	45,977
	LIABILITIES AND CAPITAL	
	LIABILITIES	
12.	Deposits	37,134
12.a.	Non Interest Bearing Deposits	17,456
12.b.	Interest Bearing Deposits	19,677
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	300
16.	Other Borrowings - Matured Liabilities	
16.a.	Matured Liabilities	
16.b.	Off Balance Sheet Liabilities - Called and Unpaid	
17.	Other Liabilities	911
18.	Reserves for Losses on Off Balance Sheet Credit Exposures	121
19.	Subordinated Debt	
20.	TOTAL LIABILITIES:	38,467
21.	Minority Shareholder Interest	
	CAPITAL	
22.	Preferred Shares	
23.	Common Shares	6,370
24.	Issue Premium	
25.	Undistributed Profits/Loss	1,057
26.	Other Capital	83
27.	TOTAL CAPITAL: (22 through 26)	7,510
28.	TOTAL LIABILITIES AND CAPITAL: (20 + 21 + 27)	45,977