

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	29,049
1.a.	Cash and Non Interest Bearing Deposits	21,285
1.b.	Interest Bearing Deposits	7,764
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	46,858
4.a.	Less: Reserves for Loan Losses	1,678
4.b.	Net Loans and Lease Operations	45,181
5.	Securities Held to Maturity	
6.	Business Premises and Other Fixed Assets	2,425
7.	Acquired Assets	174
8.	Equity Investments	1
9.	Other Assets	549
10.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	132
11.	TOTAL ASSETS:	77,247
	LIABILITIES AND CAPITAL	
	LIABILITIES	
12.	Deposits	56,235
12.a.	Non Interest Bearing Deposits	26,393
12.b.	Interest Bearing Deposits	29,841
13.	Securities Sold Under Repurchase Agreement	
14.	Liabilities Based on Loans and Borrowings	
14.a.	Short Term Borrowings - up to one year	
14.b.	Long Term Borrowings - over one year	
15.	Liabilities to Government	216
16.	Other Borrowings - Matured Liabilities	
16.a.	Matured Liabilities	
16.b.	Off Balance Sheet Liabilities - Called and Unpaid	
17.	Other Liabilities	2,048
18.	Reserves for Loan Losses on Off Balance Sheet Exposures	219
19.	Subordinated Debts	
20.	TOTAL LIABILITIES:	58,718
21.	Minority Shareholder Interest	
	CAPITAL	
22.	Preferred Shares	
23.	Common Shares	17,370
24.	Issue Premium	
25.	Undistributed Profits/Loss	1,076
26.	Other Capital	83
27.	TOTAL CAPITAL: (22 through 26)	18,529
28.	TOTAL LIABILITIES AND CAPITAL: (20 + 21 + 27)	77,247