

## BALANCE SHEET AS OF 12/31/08

## 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	13,775
1.a.	Cash and Non Interest Bearing Deposits	10,366
1.b.	Interest Bearing Deposits	3,409
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	60,954
4.a.	Less: Reserves for Loan Losses	3,126
4.b.	Net Loans and Lease Operations	57,828
5.	Securities Held to Maturity	
6.	Business Premises and Other Fixed Assets	2,471
7.	Acquired Assets	2,295
8.	Equity Investments	1
9.	Other Assets	807
10.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	213
11.	TOTAL ASSETS:	76,964
	<b>LIABILITIES AND CAPITAL</b>	
	<b>LIABILITIES</b>	
12.	Deposits	36,272
12.a.	Non Interest Bearing Deposits	14,470
12.b.	Interest Bearing Deposits	21,802
13.	Securities Sold Under Repurchase Agreement	
14.	Liabilities Based on Loans and Borrowings	17,000
14.a.	Short Term Borrowings - up to one year	
14.b.	Long Term Borrowings - over one year	
15.	Liabilities to Government	292
16.	Other Borrowings - Matured Liabilities	
16.a.	Matured Liabilities	
16.b.	Off Balance Sheet Liabilities - Called and Unpaid	
17.	Other Liabilities	3,108
18.	Reserves for Loan Losses on Off Balance Sheet Exposures	237
19.	Subordinated Debts	
20.	TOTAL LIABILITIES:	56,908
21.	Minority Shareholder Interest	
	<b>CAPITAL</b>	
22.	Preferred Shares	
23.	Common Shares	17,370
24.	Issue Premium	
25.	Undistributed Profits/Loss	2,230
26.	Other Capital	456
27.	TOTAL CAPITAL: (22 through 26)	20,056
28.	TOTAL LIABILITIES AND CAPITAL: (20 + 21 + 27)	76,964