

BALANCE SHEET AS OF 03/31/08

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	73,889
1.a.	Cash and Non Interest Bearing Deposits	41,556
1.b.	Interest Bearing Deposits	32,333
2.	Trading and Available for Sale Assets, Not Stocks	499
2.a.	Trading Securities	
2.b.	Available for Sale Securities	499
3.	Securities Purchased Under Agreement to Resell	
4.	Loans and Lease Operations	352,008
4.a.	Less: Reserves for Loan Losses	9,326
4.b.	Net Loans and Lease Operations	342,683
5.	Securities Held to Maturity	0
6.	Business Premises and Other Fixed Assets	5,827
7.	Acquired Assets	245
8.	Equity Investments	135
9.	Other Assets	9,328
10.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	218
11.	TOTAL ASSETS:	432,387
	LIABILITIES AND CAPITAL	
	LIABILITIES	
12.	Deposits	307,414
12.a.	Non Interest Bearing Deposits	4,788
12.b.	Interest Bearing Deposits	302,626
13.	Securities Sold Under Repurchase Agreement	
14.	Liabilities Based on Loans and Borrowings	83,948
14.a.	Short Term Borrowings - up to one year	
14.b.	Long Term Borrowings - over one year	83,948
15.	Liabilities to Government	675
16.	Other Borrowings - Matured Liabilities	
16.a.	Matured Liabilities	
16.b.	Off Balance Sheet Liabilities - Called and Unpaid	
17.	Other Liabilities	8,554
18.	Reserves for Loan Losses on Off Balance Sheet Exposures	1,969
19.	Subordinated Debts	
20.	TOTAL LIABILITIES:	402,559
21.	Minority Shareholder Interest	
	CAPITAL	
22.	Preferred Shares	
23.	Common Shares	8,194
24.	Issue Premium	3,476
25.	Undistributed Profits/Loss	9,855
26.	Other Capital	8,303
27.	TOTAL CAPITAL: (22 through 26)	29,828
28.	TOTAL LIABILITIES AND CAPITAL: (20 + 21 + 27)	432,387