

BALANCE SHEET AS OF 06/30/06

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	24,072
1.a.	Cash and Non Interest Bearing Deposit Accounts	17,858
1.b.	Interest Bearing Deposit Accounts	6,214
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	114,535
4.a.	Less: Reserves for Loan Losses	4,360
4.b.	Net Loans and Leases	110,175
5.	Securities Held to Maturity	498
6.	Premises and Other Fixed Assets	5,638
7.	Acquired Assets	350
8.	Equity Investments	7
9.	Other Assets	7,660
10.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	313
11.	TOTAL ASSETS:	148,087
	LIABILITIES AND CAPITAL	
	LIABILITIES	
12.	Deposits	97,607
12.a.	Non Interest Bearing Deposits	12,752
12.b.	Interest Bearing Deposits	84,855
13.	Securities Sold Under Repurchase Agreement	
14.	Obligations Based On Loans and Borrowings	24,347
14.a.	Short Term Borrowings (less than one (1) year)	
14.b.	Long Term Borrowings - Over One Year	24,347
15.	Obligations to Government	43
16.	Other Borrowings - Matured Liabilities	
16.a.	Matured Liabilities	
16.b.	Off Balance Sheet Liabilities - Called and Unpaid	
17.	Other Liabilities	5,748
18.	Reserves for Losses on Off Balance Sheet Credit Exposures	783
19.	Subordinated Debt	
20.	TOTAL LIABILITIES:	128,528
21.	Minority Shareholder Interest	
	CAPITAL	
22.	Preferred Shares	
23.	Common Shares	6,818
24.	Issue Premium	42
25.	Undistributed Profits/Loss	7,029
26.	Other Capital	5,670
27.	TOTAL CAPITAL: (22 through 26)	19,559
28.	TOTAL LIABILITIES AND CAPITAL: (20 + 21 + 27)	148,087