

BALANCE SHEET AS OF 06/30/07

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 Deposit Accounts with Depository Institutions	52,478
1.a.	Cash and Non Interest Bearing Deposit Accounts	39,329
1.b.	Interest Bearing Deposit Accounts	13,149
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	244,530
4.a.	Less: Reserves for Loan Losses	7,684
4.b.	Net Loans and Leases	236,847
5.	Securities Held to Maturity	
6.	Premises and Other Fixed Assets	5,204
7.	Acquired Assets	290
8.	Equity Investments	7
9.	Other Assets	7,251
10.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	295
11.	TOTAL ASSETS:	301,783
	LIABILITIES AND CAPITAL	
	LIABILITIES	
12.	Deposits	211,570
12.a.	Non Interest Bearing Deposits	16,895
12.b.	Interest Bearing Deposits	194,675
13.	Securities Sold Under Repurchase Agreement	
14.	Obligations Based On Loans and Borrowings	57,623
14.a.	Short Term Borrowings (less than one (1) year)	
14.b.	Long Term Borrowings - Over One Year	57,623
15.	Obligations to Government	80
16.	Other Borrowings - Matured Liabilities	
16.a.	Matured Liabilities	
16.b.	Off Balance Sheet Liabilities - Called and Unpaid	
17.	Other Liabilities	8,644
18.	Reserves for Losses on Off Balance Sheet Credit Exposures	1,060
19.	Subordinated Debt	
20.	TOTAL LIABILITIES:	278,976
21.	Minority Shareholder Interest	
	CAPITAL	
22.	Preferred Shares	
23.	Common Shares	6,818
24.	Issue Premium	42
25.	Undistributed Profits/Loss	10,277
26.	Other Capital	5,670
27.	TOTAL CAPITAL: (22 through 26)	22,806
28.	TOTAL LIABILITIES AND CAPITAL: (20 + 21 + 27)	301,783