

BALANCE SHEET AS OF 06/30/08

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	64,349
1.a.	Cash and Non Interest Bearing Deposits	42,022
1.b.	Interest Bearing Deposits	22,327
2.	Trading and Available for Sale Assets, Not Stocks	1,490
2.a.	Trading Securities	
2.b.	Available for Sale Securities	1,490
3.	Securities Purchased Under Agreement to Resell	
4.	Loans and Lease Operations	395,660
4.a.	Less: Reserves for Loan Losses	11,020
4.b.	Net Loans and Lease Operations	384,640
5.	Securities Held to Maturity	0
6.	Business Premises and Other Fixed Assets	6,087
7.	Acquired Assets	243
8.	Equity Investments	222
9.	Other Assets	8,826
10.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	237
11.	TOTAL ASSETS:	465,621
	LIABILITIES AND CAPITAL	
	LIABILITIES	
12.	Deposits	325,046
12.a.	Non Interest Bearing Deposits	5,209
12.b.	Interest Bearing Deposits	319,837
13.	Securities Sold Under Repurchase Agreement	
14.	Liabilities Based on Loans and Borrowings	97,600
14.a.	Short Term Borrowings - up to one year	
14.b.	Long Term Borrowings - over one year	97,600
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	9,542
18.	Reserves for Loan Losses on Off Balance Sheet Exposures	2,093
19.	Subordinated Debts	
20.	TOTAL LIABILITIES:	434,956
21.	Minority Shareholder Interest	
	CAPITAL	
22.	Preferred Shares	
23.	Common Shares	8,194
24.	Issue Premium	3,476
25.	Undistributed Profits/Loss	10,244
26.	Other Capital	8,751
27.	TOTAL CAPITAL: (22 through 26)	30,665
28.	TOTAL LIABILITIES AND CAPITAL: (20 + 21 + 27)	465,621