

BALANCE SHEET AS OF 09/30/08

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	71,718
1.a.	Cash and Non Interest Bearing Deposits	44,327
1.b.	Interest Bearing Deposits	27,391
2.	Trading and Available for Sale Assets, Not Stocks	1,495
2.a.	Trading Securities	
2.b.	Available for Sale Securities	1,495
3.	Securities Purchased Under Agreement to Resell	
4.	Loans and Lease Operations	385,373
4.a.	Less: Reserves for Loan Losses	11,556
4.b.	Net Loans and Lease Operations	373,817
5.	Securities Held to Maturity	0
6.	Business Premises and Other Fixed Assets	6,195
7.	Acquired Assets	242
8.	Equity Investments	222
9.	Other Assets	14,723
10.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	432
11.	TOTAL ASSETS:	467,981
	LIABILITIES AND CAPITAL	
	LIABILITIES	
12.	Deposits	326,341
12.a.	Non Interest Bearing Deposits	6,773
12.b.	Interest Bearing Deposits	319,568
13.	Securities Sold Under Repurchase Agreement	
14.	Liabilities Based on Loans and Borrowings	95,977
14.a.	Short Term Borrowings - up to one year	20,343
14.b.	Long Term Borrowings - over one year	75,634
15.	Liabilities to Government	1,011
16.	Other Borrowings - Matured Liabilities	
16.a.	Matured Liabilities	
16.b.	Off Balance Sheet Liabilities - Called and Unpaid	
17.	Other Liabilities	11,380
18.	Reserves for Loan Losses on Off Balance Sheet Exposures	2,623
19.	Subordinated Debts	
20.	TOTAL LIABILITIES:	437,332
21.	Minority Shareholder Interest	
	CAPITAL	
22.	Preferred Shares	
23.	Common Shares	8,194
24.	Issue Premium	3,476
25.	Undistributed Profits/Loss	11,051
26.	Other Capital	7,928
27.	TOTAL CAPITAL: (22 through 26)	30,649
28.	TOTAL LIABILITIES AND CAPITAL: (20 + 21 + 27)	467,981