

BALANCE SHEET AS OF 03/31/06

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	3,847
1.a.	Cash and Non Interest Bearing Deposit Accounts	3,621
1.b.	Interest Bearing Deposit Accounts	226
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	17,046
4.a.	Less: Reserves for Loan Losses	476
4.b.	Net Loans and Leases	16,570
5.	Securities Held to Maturity	16
6.	Premises and Other Fixed Assets	1,190
7.	Acquired Assets	
8.	Equity Investments	273
9.	Other Assets	790
10.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	30
11.	TOTAL ASSETS:	22,655
	LIABILITIES AND CAPITAL	
	LIABILITIES	
12.	Deposits	13,253
12.a.	Non Interest Bearing Deposits	579
12.b.	Interest Bearing Deposits	12,674
13.	Securities Sold Under Repurchase Agreement	
14.	Obligations Based On Loans and Borrowings	312
14.a.	Short Term Borrowings (less than one (1) year)	
14.b.	Long Term Borrowings - Over One Year	
15.	Obligations to Government	618
16.	Other Borrowings - Matured Liabilities	
16.a.	Matured Liabilities	
16.b.	Off Balance Sheet Liabilities - Called and Unpaid	
17.	Other Liabilities	639
18.	Reserves for Losses on Off Balance Sheet Credit Exposures	69
19.	Subordinated Debt	
20.	TOTAL LIABILITIES:	14,890
21.	Minority Shareholder Interest	
	CAPITAL	
22.	Preferred Shares	
23.	Common Shares	7,168
24.	Issue Premium	
25.	Undistributed Profits/Loss	597
26.	Other Capital	
27.	TOTAL CAPITAL: (22 through 26)	7,766
28.	TOTAL LIABILITIES AND CAPITAL: (20 + 21 + 27)	22,655