

## BALANCE SHEET AS OF 03/31/07

## 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	14,179
1.a.	Cash and Non Interest Bearing Deposit Accounts	8,499
1.b.	Interest Bearing Deposit Accounts	5,680
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	700
4.	Loans and Leases	149,292
4.a.	Less: Reserves for Loan Losses	1,570
4.b.	Net Loans and Leases	147,722
5.	Securities Held to Maturity	16
6.	Premises and Other Fixed Assets	1,873
7.	Acquired Assets	127
8.	Equity Investments	282
9.	Other Assets	1,548
10.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	44
11.	TOTAL ASSETS:	166,402
	<b>LIABILITIES AND CAPITAL</b>	
	<b>LIABILITIES</b>	
12.	Deposits	138,341
12.a.	Non Interest Bearing Deposits	6,799
12.b.	Interest Bearing Deposits	131,542
13.	Securities Sold Under Repurchase Agreement	
14.	Obligations Based On Loans and Borrowings	6,267
14.a.	Short Term Borrowings (less than one (1) year)	
14.b.	Long Term Borrowings - Over One Year	
15.	Obligations to Government	3,435
16.	Other Borrowings - Matured Liabilities	
16.a.	Matured Liabilities	
16.b.	Off Balance Sheet Liabilities - Called and Unpaid	
17.	Other Liabilities	2,301
18.	Reserves for Losses on Off Balance Sheet Credit Exposures	156
19.	Subordinated Debt	
20.	TOTAL LIABILITIES:	150,500
21.	Minority Shareholder Interest	
	<b>CAPITAL</b>	
22.	Preferred Shares	
23.	Common Shares	14,424
24.	Issue Premium	
25.	Undistributed Profits/Loss	1,478
26.	Other Capital	
27.	TOTAL CAPITAL: (22 through 26)	15,902
28.	TOTAL LIABILITIES AND CAPITAL: (20 + 21 + 27)	166,402