

BALANCE SHEET AS OF 06/30/06

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	6,197
1.a.	Cash and Non Interest Bearing Deposit Accounts	5,527
1.b.	Interest Bearing Deposit Accounts	670
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	21,549
4.a.	Less: Reserves for Loan Losses	582
4.b.	Net Loans and Leases	20,967
5.	Securities Held to Maturity	16
6.	Premises and Other Fixed Assets	1,155
7.	Acquired Assets	
8.	Equity Investments	273
9.	Other Assets	845
10.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	32
11.	TOTAL ASSETS:	29,420
	LIABILITIES AND CAPITAL	
	LIABILITIES	
12.	Deposits	19,136
12.a.	Non Interest Bearing Deposits	573
12.b.	Interest Bearing Deposits	18,563
13.	Securities Sold Under Repurchase Agreement	
14.	Obligations Based On Loans and Borrowings	289
14.a.	Short Term Borrowings (less than one (1) year)	
14.b.	Long Term Borrowings - Over One Year	
15.	Obligations to Government	1,005
16.	Other Borrowings - Matured Liabilities	
16.a.	Matured Liabilities	
16.b.	Off Balance Sheet Liabilities - Called and Unpaid	
17.	Other Liabilities	1,124
18.	Reserves for Losses on Off Balance Sheet Credit Exposures	72
19.	Subordinated Debt	
20.	TOTAL LIABILITIES:	21,627
21.	Minority Shareholder Interest	
	CAPITAL	
22.	Preferred Shares	
23.	Common Shares	7,168
24.	Issue Premium	
25.	Undistributed Profits/Loss	625
26.	Other Capital	
27.	TOTAL CAPITAL: (22 through 26)	7,793
28.	TOTAL LIABILITIES AND CAPITAL: (20 + 21 + 27)	29,420