

BALANCE SHEET AS OF 09/30/06

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	6,034
1.a.	Cash and Non Interest Bearing Deposit Accounts	5,066
1.b.	Interest Bearing Deposit Accounts	967
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	33,839
4.a.	Less: Reserves for Loan Losses	656
4.b.	Net Loans and Leases	33,183
5.	Securities Held to Maturity	16
6.	Premises and Other Fixed Assets	1,157
7.	Acquired Assets	
8.	Equity Investments	273
9.	Other Assets	774
10.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	28
11.	TOTAL ASSETS:	41,408
	<b>LIABILITIES AND CAPITAL</b>	
	<b>LIABILITIES</b>	
12.	Deposits	29,631
12.a.	Non Interest Bearing Deposits	611
12.b.	Interest Bearing Deposits	29,020
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	289
15.	Obligations to Government	2,103
16.	Other Borrowings - Matured Liabilities	
16.a.	Matured Liabilities	
16.b.	Off Balance Sheet Liabilities - Called and Unpaid	
17.	Other Liabilities	1,271
18.	Reserves for Losses on Off Balance Sheet Credit Exposures	69
19.	Subordinated Debt	
20.	TOTAL LIABILITIES:	33,363
21.	Minority Shareholder Interest	
	<b>CAPITAL</b>	
22.	Preferred Shares	
23.	Common Shares	7,624
24.	Issue Premium	
25.	Undistributed Profits/Loss	421
26.	Other Capital	
27.	TOTAL CAPITAL: (22 through 26)	8,045
28.	TOTAL LIABILITIES AND CAPITAL: (20 + 21 + 27)	41,408