

## BALANCE SHEET AS OF 09/30/07

## 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	46,181
1.a.	Cash and Non Interest Bearing Deposit Accounts	32,622
1.b.	Interest Bearing Deposit Accounts	13,559
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	290,897
4.a.	Less: Reserves for Loan Losses	3,471
4.b.	Net Loans and Leases	287,426
5.	Securities Held to Maturity	16
6.	Premises and Other Fixed Assets	3,125
7.	Acquired Assets	127
8.	Equity Investments	1,834
9.	Other Assets	3,327
10.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	67
11.	TOTAL ASSETS:	341,969
	<b>LIABILITIES AND CAPITAL</b>	
	<b>LIABILITIES</b>	
12.	Deposits	297,220
12.a.	Non Interest Bearing Deposits	19,899
12.b.	Interest Bearing Deposits	277,320
13.	Securities Sold Under Repurchase Agreement	
14.	Obligations Based On Loans and Borrowings	11,663
14.a.	Short Term Borrowings (less than one (1) year)	
14.b.	Long Term Borrowings - Over One Year	
15.	Obligations to Government	4,512
16.	Other Borrowings - Matured Liabilities	
16.a.	Matured Liabilities	
16.b.	Off Balance Sheet Liabilities - Called and Unpaid	
17.	Other Liabilities	3,737
18.	Reserves for Losses on Off Balance Sheet Credit Exposures	587
19.	Subordinated Debt	
20.	TOTAL LIABILITIES:	317,718
21.	Minority Shareholder Interest	
	<b>CAPITAL</b>	
22.	Preferred Shares	
23.	Common Shares	21,236
24.	Issue Premium	
25.	Undistributed Profits/Loss	3,015
26.	Other Capital	
27.	TOTAL CAPITAL: (22 through 26)	24,251
28.	TOTAL LIABILITIES AND CAPITAL: (20 + 21 + 27)	341,969