

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	26,170
1.a.	Cash and Non Interest Bearing Deposit Accounts	9,705
1.b.	Interest Bearing Deposit Accounts	16,466
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	44,116
4.a.	Less: Reserves for Loan Losses	1,256
4.b.	Net Loans and Leases	42,860
5.	Securities Held to Maturity	552
6.	Premises and Other Fixed Assets	1,538
7.	Acquired Assets	
8.	Equity Investments	
9.	Other Assets	1,526
10.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	18
11.	TOTAL ASSETS:	72,628
	<b>LIABILITIES AND CAPITAL</b>	
	<b>LIABILITIES</b>	
12.	Deposits	46,677
12.a.	Non Interest Bearing Deposits	1,116
12.b.	Interest Bearing Deposits	45,561
13.	Securities Sold Under Repurchase Agreement	
14.	Obligations Based On Loans and Borrowings	14,136
14.a.	Short Term Borrowings (less than one (1) year)	
14.b.	Long Term Borrowings - Over One Year	14,136
15.	Obligations to Government	
16.	Other Borrowings - Matured Liabilities	
16.a.	Matured Liabilities	
16.b.	Off Balance Sheet Liabilities - Called and Unpaid	
17.	Other Liabilities	1,436
18.	Reserves for Losses on Off Balance Sheet Credit Exposures	257
19.	Subordinated Debt	
20.	TOTAL LIABILITIES:	62,506
21.	Minority Shareholder Interest	
	<b>CAPITAL</b>	
22.	Preferred Shares	3,000
23.	Common Shares	4,000
24.	Issue Premium	
25.	Undistributed Profits/Loss	3,122
26.	Other Capital	
27.	TOTAL CAPITAL: (22 through 26)	10,122
28.	TOTAL LIABILITIES AND CAPITAL: (20 + 21 + 27)	72,628