

BALANCE SHEET AS OF 06/30/08

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 Deposits with Depository Institutions	57,769
1.a.	Cash and Non Interest Bearing Deposits	23,575
1.b.	Interest Bearing Deposits	34,194
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	6
4.	Loans and Lease Operations	118,706
4.a.	Less: Reserves for Loan Losses	2,196
4.b.	Net Loans and Lease Operations	116,510
5.	Securities Held to Maturity	
6.	Business Premises and Other Fixed Assets	4,472
7.	Acquired Assets	173
8.	Equity Investments	29
9.	Other Assets	4,652
10.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	56
11.	TOTAL ASSETS:	183,555
	<b>LIABILITIES AND CAPITAL</b>	
	<b>LIABILITIES</b>	
12.	Deposits	128,775
12.a.	Non Interest Bearing Deposits	3,581
12.b.	Interest Bearing Deposits	125,194
13.	Securities Sold Under Repurchase Agreement	
14.	Liabilities Based on Loans and Borrowings	23,900
14.a.	Short Term Borrowings - up to one year	1,400
14.b.	Long Term Borrowings - over one year	22,500
15.	Liabilities to Government	
16.	Other Borrowings - Matured Liabilities	
16.a.	Matured Liabilities	
16.b.	Off Balance Sheet Liabilities - Called and Unpaid	
17.	Other Liabilities	5,804
18.	Reserves for Loan Losses on Off Balance Sheet Exposures	686
19.	Subordinated Debts	4,000
20.	TOTAL LIABILITIES:	163,165
21.	Minority Shareholder Interest	
	<b>CAPITAL</b>	
22.	Preferred Shares	
23.	Common Shares	5,339
24.	Issue Premium	1,571
25.	Undistributed Profits/Loss	12,339
26.	Other Capital	1,140
27.	TOTAL CAPITAL: (22 through 26)	20,389
28.	TOTAL LIABILITIES AND CAPITAL: (20 + 21 + 27)	183,555