

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	42,485
1.a.	Cash and Non Interest Bearing Deposit Accounts	15,479
1.b.	Interest Bearing Deposit Accounts	27,006
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	51,767
4.a.	Less: Reserves for Loan Losses	1,403
4.b.	Net Loans and Leases	50,364
5.	Securities Held to Maturity	264
6.	Premises and Other Fixed Assets	1,917
7.	Acquired Assets	
8.	Equity Investments	
9.	Other Assets	1,187
10.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	17
11.	TOTAL ASSETS:	96,200
	LIABILITIES AND CAPITAL	
	LIABILITIES	
12.	Deposits	67,155
12.a.	Non Interest Bearing Deposits	1,340
12.b.	Interest Bearing Deposits	65,815
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	3,804
18.	Reserves for Losses on Off Balance Sheet Credit Exposures	342
19.	Subordinated Debt	
20.	TOTAL LIABILITIES:	85,437
21.	Minority Shareholder Interest	
	CAPITAL	
22.	Preferred Shares	3,000
23.	Common Shares	4,000
24.	Issue Premium	
25.	Undistributed Profits/Loss	3,762
26.	Other Capital	
27.	TOTAL CAPITAL: (22 through 26)	10,762
28.	TOTAL LIABILITIES AND CAPITAL: (20 + 21 + 27)	96,200