

BALANCE SHEET AS OF 09/30/08

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	51,904
1.a.	Cash and Non Interest Bearing Deposits	20,448
1.b.	Interest Bearing Deposits	31,456
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	123,441
4.a.	Less: Reserves for Loan Losses	2,279
4.b.	Net Loans and Lease Operations	121,162
5.	Securities Held to Maturity	
6.	Business Premises and Other Fixed Assets	4,516
7.	Acquired Assets	173
8.	Equity Investments	32
9.	Other Assets	4,315
10.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	51
11.	TOTAL ASSETS:	182,056
	<b>LIABILITIES AND CAPITAL</b>	
	<b>LIABILITIES</b>	
12.	Deposits	124,116
12.a.	Non Interest Bearing Deposits	3,595
12.b.	Interest Bearing Deposits	120,520
13.	Securities Sold Under Repurchase Agreement	
14.	Liabilities Based on Loans and Borrowings	25,900
14.a.	Short Term Borrowings - up to one year	1,925
14.b.	Long Term Borrowings - over one year	23,975
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	5,701
18.	Reserves for Loan Losses on Off Balance Sheet Exposures	684
19.	Subordinated Debts	4,000
20.	TOTAL LIABILITIES:	160,401
21.	Minority Shareholder Interest	
	<b>CAPITAL</b>	
22.	Preferred Shares	
23.	Common Shares	5,339
24.	Issue Premium	1,571
25.	Undistributed Profits/Loss	13,574
26.	Other Capital	1,171
27.	TOTAL CAPITAL: (22 through 26)	21,656
28.	TOTAL LIABILITIES AND CAPITAL: (20 + 21 + 27)	182,056