

BALANCE SHEET AS OF 03/31/07

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	32,869
1.a.	Cash and Non Interest Bearing Deposit Accounts	21,178
1.b.	Interest Bearing Deposit Accounts	11,691
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	99,834
4.a.	Less: Reserves for Loan Losses	3,170
4.b.	Net Loans and Leases	96,664
5.	Securities Held to Maturity	1,197
6.	Premises and Other Fixed Assets	4,465
7.	Acquired Assets	
8.	Equity Investments	23,738
9.	Other Assets	1,464
10.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	359
11.	TOTAL ASSETS:	160,039
	LIABILITIES AND CAPITAL	
	LIABILITIES	
12.	Deposits	88,534
12.a.	Non Interest Bearing Deposits	12,575
12.b.	Interest Bearing Deposits	75,960
13.	Securities Sold Under Repurchase Agreement	
14.	Obligations Based On Loans and Borrowings	27,015
14.a.	Short Term Borrowings (less than one (1) year)	
14.b.	Long Term Borrowings - Over One Year	
15.	Obligations to Government	788
16.	Other Borrowings - Matured Liabilities	
16.a.	Matured Liabilities	
16.b.	Off Balance Sheet Liabilities - Called and Unpaid	
17.	Other Liabilities	5,952
18.	Reserves for Losses on Off Balance Sheet Credit Exposures	677
19.	Subordinated Debt	
20.	TOTAL LIABILITIES:	122,967
21.	Minority Shareholder Interest	
	CAPITAL	
22.	Preferred Shares	
23.	Common Shares	14,634
24.	Issue Premium	
25.	Undistributed Profits/Loss	0
26.	Other Capital	22,438
27.	TOTAL CAPITAL: (22 through 26)	37,072
28.	TOTAL LIABILITIES AND CAPITAL: (20 + 21 + 27)	160,039