

BALANCE SHEET AS OF 03/31/08

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	34,001
1.a.	Cash and Non Interest Bearing Deposits	23,020
1.b.	Interest Bearing Deposits	10,981
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 Lease Operations	128,469
4.a.	Less: Reserves for Loan Losses	2,732
4.b.	Net Loans and Lease Operations	125,738
5.	Securities Held to Maturity	
6.	Business Premises and Other Fixed Assets	4,622
7.	Acquired Assets	419
8.	Equity Investments	8,460
9.	Other Assets	1,297
10.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	465
11.	TOTAL ASSETS:	174,072
	LIABILITIES AND CAPITAL	
	LIABILITIES	
12.	Deposits	102,308
12.a.	Non Interest Bearing Deposits	11,710
12.b.	Interest Bearing Deposits	90,598
13.	Securities Sold Under Repurchase Agreement	
14.	Liabilities Based on Loans and Borrowings	41,016
14.a.	Short Term Borrowings - up to one year	41,000
14.b.	Long Term Borrowings - over one year	16
15.	Liabilities to Government	360
16.	Other Borrowings - Matured Liabilities	
16.a.	Matured Liabilities	
16.b.	Off Balance Sheet Liabilities - Called and Unpaid	
17.	Other Liabilities	6,202
18.	Reserves for Loan Losses on Off Balance Sheet Exposures	963
19.	Subordinated Debts	
20.	TOTAL LIABILITIES:	150,848
21.	Minority Shareholder Interest	
	CAPITAL	
22.	Preferred Shares	
23.	Common Shares	14,634
24.	Issue Premium	
25.	Undistributed Profits/Loss	726
26.	Other Capital	7,864
27.	TOTAL CAPITAL: (22 through 26)	23,224
28.	TOTAL LIABILITIES AND CAPITAL: (20 + 21 + 27)	174,072