

BALANCE SHEET AS OF 09/30/05

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	32,661
1.a.	Cash and Non Interest Bearing Deposit Accounts	16,397
1.b.	Interest Bearing Deposit Accounts	16,265
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	33,110
4.a.	Less: Reserves for Loan Losses	3,301
4.b.	Net Loans and Leases	29,809
5.	Securities Held to Maturity	1,798
6.	Premises and Other Fixed Assets	2,773
7.	Acquired Assets	
8.	Equity Investments	4,745
9.	Other Assets	523
10.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	205
11.	TOTAL ASSETS:	72,104
	LIABILITIES AND CAPITAL	
	LIABILITIES	
12.	Deposits	47,814
12.a.	Non Interest Bearing Deposits	15,415
12.b.	Interest Bearing Deposits	32,399
13.	Securities Sold Under Repurchase Agreement	
14.	Obligations Based On Loans and Borrowings	375
14.a.	Short Term Borrowings (less than one (1) year)	
14.b.	Long Term Borrowings - Over One Year	
15.	Obligations to Government	1,490
16.	Other Borrowings - Matured Liabilities	
16.a.	Matured Liabilities	
16.b.	Off Balance Sheet Liabilities - Called and Unpaid	
17.	Other Liabilities	2,968
18.	Reserves for Losses on Off Balance Sheet Credit Exposures	968
19.	Subordinated Debt	
20.	TOTAL LIABILITIES:	53,614
21.	Minority Shareholder Interest	
	CAPITAL	
22.	Preferred Shares	
23.	Common Shares	14,634
24.	Issue Premium	
25.	Undistributed Profits/Loss	3,240
26.	Other Capital	615
27.	TOTAL CAPITAL: (22 through 26)	18,490
28.	TOTAL LIABILITIES AND CAPITAL: (20 + 21 + 27)	72,104