

SCHEDULE BS

BALANCE SHEET AS OF 09/30/06

Published information represents constituent part of the quarterly reports that banks submit to CBM.
Note: 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	24,723
1.a.	Cash and Non Interest Bearing Deposit Accounts	19,667
1.b.	Interest Bearing Deposit Accounts	5,056
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	73,454
4.a.	Less: Reserves for Loan Losses	2,696
4.b.	Net Loans and Leases	70,758
5.	Securities Held to Maturity	1,420
6.	Premises and Other Fixed Assets	4,554
7.	Acquired Assets	
8.	Equity Investments	18,306
9.	Other Assets	1,327
10.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	234
11.	TOTAL ASSETS:	120,854
	LIABILITIES AND CAPITAL	
	LIABILITIES	
12.	Deposits	77,295
12.a.	Non Interest Bearing Deposits	9,506
12.b.	Interest Bearing Deposits	67,789
13.	Securities Sold Under Repurchase Agreement	
14.	Obligations Based On Loans and Borrowings	5,129
14.a.	Short Term Borrowings (less than one (1) year)	134
14.b.	Long Term Borrowings - Over One Year	4,995
15.	Obligations to Government	1,246
16.	Other Borrowings - Matured Liabilities	
16.a.	Matured Liabilities	
16.b.	Off Balance Sheet Liabilities - Called and Unpaid	
17.	Other Liabilities	3,847
18.	Reserves for Losses on Off Balance Sheet Credit Exposures	840
19.	Subordinated Debt	
20.	TOTAL LIABILITIES:	88,358
21.	Minority Shareholder Interest	
	CAPITAL	
22.	Preferred Shares	
23.	Common Shares	14,634
24.	Issue Premium	
25.	Undistributed Profits/Loss	856
26.	Other Capital	17,006
27.	TOTAL CAPITAL: (22 through 26)	32,496
28.	TOTAL LIABILITIES AND CAPITAL: (20 + 21 + 27)	120,854