

BALANCE SHEET AS OF 09/30/07

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	35,235
1.a.	Cash and Non Interest Bearing Deposit Accounts	25,067
1.b.	Interest Bearing Deposit Accounts	10,168
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	111,671
4.a.	Less: Reserves for Loan Losses	2,570
4.b.	Net Loans and Leases	109,101
5.	Securities Held to Maturity	
6.	Premises and Other Fixed Assets	4,408
7.	Acquired Assets	
8.	Equity Investments	8,823
9.	Other Assets	1,720
10.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	176
11.	TOTAL ASSETS:	159,112
	<b>LIABILITIES AND CAPITAL</b>	
	<b>LIABILITIES</b>	
12.	Deposits	96,350
12.a.	Non Interest Bearing Deposits	11,473
12.b.	Interest Bearing Deposits	84,877
13.	Securities Sold Under Repurchase Agreement	
14.	Obligations Based On Loans and Borrowings	29,388
14.a.	Short Term Borrowings (less than one (1) year)	
14.b.	Long Term Borrowings - Over One Year	
15.	Obligations to Government	576
16.	Other Borrowings - Matured Liabilities	
16.a.	Matured Liabilities	
16.b.	Off Balance Sheet Liabilities - Called and Unpaid	
17.	Other Liabilities	8,356
18.	Reserves for Losses on Off Balance Sheet Credit Exposures	598
19.	Subordinated Debt	
20.	TOTAL LIABILITIES:	135,269
21.	Minority Shareholder Interest	
	<b>CAPITAL</b>	
22.	Preferred Shares	
23.	Common Shares	14,634
24.	Issue Premium	
25.	Undistributed Profits/Loss	1,685
26.	Other Capital	7,523
27.	TOTAL CAPITAL: (22 through 26)	23,843
28.	TOTAL LIABILITIES AND CAPITAL: (20 + 21 + 27)	159,112