

BALANCE SHEET AS OF 09/30/08

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	40,567
1.a.	Cash and Non Interest Bearing Deposits	23,483
1.b.	Interest Bearing Deposits	17,083
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	173,901
4.a.	Less: Reserves for Loan Losses	4,496
4.b.	Net Loans and Lease Operations	169,405
5.	Securities Held to Maturity	
6.	Business Premises and Other Fixed Assets	4,559
7.	Acquired Assets	419
8.	Equity Investments	8,459
9.	Other Assets	2,437
10.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	705
11.	TOTAL ASSETS:	225,141
	LIABILITIES AND CAPITAL	
	LIABILITIES	
12.	Deposits	106,779
12.a.	Non Interest Bearing Deposits	9,949
12.b.	Interest Bearing Deposits	96,830
13.	Securities Sold Under Repurchase Agreement	
14.	Liabilities Based on Loans and Borrowings	87,007
14.a.	Short Term Borrowings - up to one year	62,007
14.b.	Long Term Borrowings - over one year	25,000
15.	Liabilities to Government	249
16.	Other Borrowings - Matured Liabilities	
16.a.	Matured Liabilities	
16.b.	Off Balance Sheet Liabilities - Called and Unpaid	
17.	Other Liabilities	7,314
18.	Reserves for Loan Losses on Off Balance Sheet Exposures	1,066
19.	Subordinated Debts	
20.	TOTAL LIABILITIES:	202,415
21.	Minority Shareholder Interest	
	CAPITAL	
22.	Preferred Shares	
23.	Common Shares	14,634
24.	Issue Premium	
25.	Undistributed Profits/Loss	176
26.	Other Capital	7,916
27.	TOTAL CAPITAL: (22 through 26)	22,726
28.	TOTAL LIABILITIES AND CAPITAL: (20 + 21 + 27)	225,141