

BALANCE SHEET AS OF 12/31/06

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	30,447
1.a.	Cash and Non Interest Bearing Deposit Accounts	24,360
1.b.	Interest Bearing Deposit Accounts	6,087
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	82,632
4.a.	Less: Reserves for Loan Losses	2,771
4.b.	Net Loans and Leases	79,861
5.	Securities Held to Maturity	958
6.	Premises and Other Fixed Assets	4,682
7.	Acquired Assets	
8.	Equity Investments	16,798
9.	Other Assets	1,282
10.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	232
11.	TOTAL ASSETS:	133,795
	<b>LIABILITIES AND CAPITAL</b>	
	<b>LIABILITIES</b>	
12.	Deposits	74,163
12.a.	Non Interest Bearing Deposits	11,852
12.b.	Interest Bearing Deposits	62,311
13.	Securities Sold Under Repurchase Agreement	
14.	Obligations Based On Loans and Borrowings	21,015
14.a.	Short Term Borrowings (less than one (1) year)	16,020
14.b.	Long Term Borrowings - Over One Year	4,995
15.	Obligations to Government	1,130
16.	Other Borrowings - Matured Liabilities	
16.a.	Matured Liabilities	
16.b.	Off Balance Sheet Liabilities - Called and Unpaid	
17.	Other Liabilities	6,922
18.	Reserves for Losses on Off Balance Sheet Credit Exposures	670
19.	Subordinated Debt	
20.	TOTAL LIABILITIES:	103,900
21.	Minority Shareholder Interest	
	<b>CAPITAL</b>	
22.	Preferred Shares	
23.	Common Shares	14,634
24.	Issue Premium	
25.	Undistributed Profits/Loss	-238
26.	Other Capital	15,497
27.	TOTAL CAPITAL: (22 through 26)	29,894
28.	TOTAL LIABILITIES AND CAPITAL: (20 + 21 + 27)	133,795