

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	2,692
1.a.	Cash and Non Interest Bearing Deposit Accounts	2,636
1.b.	Interest Bearing Deposit Accounts	56
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	8,571
4.a.	Less: Reserves for Loan Losses	483
4.b.	Net Loans and Leases	8,088
5.	Securities Held to Maturity	
6.	Premises and Other Fixed Assets	791
7.	Acquired Assets	582
8.	Equity Investments	44
9.	Other Assets	239
10.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	46
11.	TOTAL ASSETS:	12,390
	LIABILITIES AND CAPITAL	
	LIABILITIES	
12.	Deposits	5,019
12.a.	Non Interest Bearing Deposits	1,201
12.b.	Interest Bearing Deposits	3,819
13.	Securities Sold Under Repurchase Agreement	
14.	Obligations Based On Loans and Borrowings	138
14.a.	Short Term Borrowings (less than one (1) year)	
14.b.	Long Term Borrowings - Over One Year	
15.	Obligations to Government	1,098
16.	Other Borrowings - Matured Liabilities	
16.a.	Matured Liabilities	
16.b.	Off Balance Sheet Liabilities - Called and Unpaid	
17.	Other Liabilities	154
18.	Reserves for Losses on Off Balance Sheet Credit Exposures	43
19.	Subordinated Debt	
20.	TOTAL LIABILITIES:	6,452
21.	Minority Shareholder Interest	
	CAPITAL	
22.	Preferred Shares	
23.	Common Shares	5,217
24.	Issue Premium	
25.	Undistributed Profits/Loss	205
26.	Other Capital	516
27.	TOTAL CAPITAL: (22 through 26)	5,938
28.	TOTAL LIABILITIES AND CAPITAL: (20 + 21 + 27)	12,390