

BALANCE SHEET AS OF 12/31/05

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	3,388
1.a.	Cash and Non Interest Bearing Deposit Accounts	3,306
1.b.	Interest Bearing Deposit Accounts	82
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	8,535
4.a.	Less: Reserves for Loan Losses	482
4.b.	Net Loans and Leases	8,054
5.	Securities Held to Maturity	
6.	Premises and Other Fixed Assets	736
7.	Acquired Assets	582
8.	Equity Investments	44
9.	Other Assets	330
10.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	62
11.	TOTAL ASSETS:	13,073
	LIABILITIES AND CAPITAL	
	LIABILITIES	
12.	Deposits	5,546
12.a.	Non Interest Bearing Deposits	1,396
12.b.	Interest Bearing Deposits	4,151
13.	Securities Sold Under Repurchase Agreement	
14.	Obligations Based On Loans and Borrowings	129
14.a.	Short Term Borrowings (less than one (1) year)	
14.b.	Long Term Borrowings - Over One Year	
15.	Obligations to Government	1,195
16.	Other Borrowings - Matured Liabilities	
16.a.	Matured Liabilities	
16.b.	Off Balance Sheet Liabilities - Called and Unpaid	
17.	Other Liabilities	214
18.	Reserves for Losses on Off Balance Sheet Credit Exposures	46
19.	Subordinated Debt	
20.	TOTAL LIABILITIES:	7,130
21.	Minority Shareholder Interest	
	CAPITAL	
22.	Preferred Shares	
23.	Common Shares	5,217
24.	Issue Premium	
25.	Undistributed Profits/Loss	210
26.	Other Capital	516
27.	TOTAL CAPITAL: (22 through 26)	5,943
28.	TOTAL LIABILITIES AND CAPITAL: (20 + 21 + 27)	13,073