

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	28,082
1.a.	Cash and Non Interest Bearing Deposit Accounts	13,768
1.b.	Interest Bearing Deposit Accounts	14,314
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	72,202
4.a.	Less: Reserves for Loan Losses	842
4.b.	Net Loans and Leases	71,360
5.	Securities Held to Maturity	16
6.	Premises and Other Fixed Assets	1,567
7.	Acquired Assets	54
8.	Equity Investments	282
9.	Other Assets	874
10.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	18
11.	TOTAL ASSETS:	102,218
	LIABILITIES AND CAPITAL	
	LIABILITIES	
12.	Deposits	82,908
12.a.	Non Interest Bearing Deposits	26,391
12.b.	Interest Bearing Deposits	56,517
13.	Securities Sold Under Repurchase Agreement	
14.	Obligations Based On Loans and Borrowings	267
14.a.	Short Term Borrowings (less than one (1) year)	
14.b.	Long Term Borrowings - Over One Year	
15.	Obligations to Government	2,704
16.	Other Borrowings - Matured Liabilities	
16.a.	Matured Liabilities	
16.b.	Off Balance Sheet Liabilities - Called and Unpaid	
17.	Other Liabilities	1,019
18.	Reserves for Losses on Off Balance Sheet Credit Exposures	73
19.	Subordinated Debt	
20.	TOTAL LIABILITIES:	86,973
21.	Minority Shareholder Interest	
	CAPITAL	
22.	Preferred Shares	
23.	Common Shares	14,424
24.	Issue Premium	
25.	Undistributed Profits/Loss	821
26.	Other Capital	
27.	TOTAL CAPITAL: (22 through 26)	15,245
28.	TOTAL LIABILITIES AND CAPITAL: (20 + 21 + 27)	102,218