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SUMMARY ANNUAL REPORT 2006

FORTIS BANK (NEDERLAND) N.V.

Balance sheet as at 31 December 2006 (in EUR million)

	2006		2005	
Assets				
Cash	34.579		26.504	
Trading assets	11.713		10.228	
Banks	59.457		34.338	
Loans and advances				
- Loans and advances to the public sector	1.540		1.441	
- Loans and advances to the private sector	91.350		72.122	
- Professional securities transactions	<u>0</u>		<u>0</u>	
	92.890		73.563	
Short- term treasury paper	0		0	
Interest bearing securities	2.706		2.841	
Equity shares	9		7	
Participating interests in group companies	2.473		1.935	
Other participating interests	17		20	
Premises and equipment	283		227	
Other assets	1.427		740	
Tax	316		518	
Prepayments and accrued income	<u>3.293</u>		<u>1.970</u>	
Total assets	209.163		152.891	
Control Assets - Liabilities	0		0	

Balance sheet as at 31 December 2006 (in EUR million)

	2006	2005
Liabilities		
Banks	99.585	71.088
Trading liabilities	26.677	16.945
Savings account	8.688	9.015
Current and other accounts	<u>62.154</u>	<u>46.944</u>
Funds entrusted	70.842	55.959
Debt certificates	0	220
Accruals and deferred income	3.842	2.459
Tax	49	0
Other liabilities	1.228	1.007
Provisions	<u>54</u>	<u>120</u>
Liabilities	<u>202.277</u>	<u>147.797</u>
Subordinated liabilities	1.140	671
Unrealised gains/losses (NET)	28	56
Shareholders equity	<u>5.718</u>	<u>4.367</u>
Risk bearing capital	<u>6.886</u>	<u>5.094</u>
Total liabilities	209.163	152.891

Profit and Loss account for the year 2006 (in EUR million)

	2006	2005
Result from participating interests after tax	850	481
Other result after tax	<u>799</u>	<u>539</u>
Net profit	1.649	1.019

Rotterdam, 23-10-2007

Executive board

J.C.M. van Rutte (voorzitter) H.P.F.E. Bos F.J. van Lanschot

Supervisory board

A.M. Kloosterman (voorzitter) K.A.M. De Boeck H.C.L. Verwilt

P.J.A. Depovere F.R.J. Dierckx J.M.A. Clijsters