

INCOME STATEMENT AS OF 03/31/07

SCHEDULE BU

Note: Published information represents constituent part of quarterly reports that the banks submit to CBM.
The information is published with banks' consent, and CBM is not responsible for its accuracy.

		(000€)
	POSITION	AMOUNT
IN 1.	Interest Income	8,170
	1) Deposits	48
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Leases	7,409
	4) Securities Held to Maturity	
	5) Other Interest Income	712
EX 1.	Interest Expense	5,476
	1) Deposits	4,703
	2) Securities Sold Under Repurchase Agreement	
	3) Obligations Based on Loans and Other Borrowings	
	4) Other Borrowings - Matured Liabilities	364
	5) Subordinated Debt	
	6) Other Interest Expense	410
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	2,693
II.	Provisions for Losses	500
III.	NET INCOME/EXPENSE (I-II)	2,193
IN 2. F	Fee Income	3,822
	1) Fees from Loans	488
	2) Fees from Off Balance Sheet Products	145
	3) Fees from Services	2,985
	4) Other Fees	205
EX 2. F	Fee Expense	846
	1) Fees for Loans	8
	2) Fees for Off Balance Sheet Activities	
	3) Fees for Services	453
	4) Other Fees	386
IV.	NET FEE INCOME/EXPENSE (IN 2. - EX 2.)	2,977
V.	NET INTEREST INCOME & NET FEE INCOME/EXPENSE (III+IV)	5,170
IN 3.	Other Income	478
	1) Income from FX Dealings (Net)	381
	2) FX Revaluation Gains/Losses	-109
	3) Revenue from Trading Securities - Net Gains/Losses on Available for Sale and Held to Maturity Securities (including equity investments)	
	4) Other Income	206
EX 3.	Overhead and Other Expense	3,366
	1) Salaries and Contribution Expense	1,768
	2) Business Premise and Fixed Assets Expense	721
	3) Other Expense	877
VI.	NET INCOME/EXPENSE BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	2,281
IN 4.	Extraordinary Income	
EX 4.	Extraordinary Expense	176
VII.	NET OTHER EXTRAORDINARY INCOME/EXPENSE (IN 4. - EX 4.)	-176
VIII.	NET INCOME/EXPENSE AFTER EXTRAORDINARY ITEMS (VI - VII)	2,106
EX 5.	Income Taxes and Contributions	107
IX.	NET PROFIT/LOSS (VIII - EX 5)	1,999