

INCOME STATEMENT AS OF 06/30/07

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	18,673
	1) Deposits	136
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Leases	17,041
	4) Securities Held to Maturity	
	5) Other Interest Income	1,496
EX 1.	Interest Expense	11,523
	1) Deposits	9,665
	2) Securities Sold Under Repurchase Agreement	
	3) Obligations Based on Loans and Other Borrowings	
	4) Other Borrowings - Matured Liabilities	1,792
	5) Subordinated Debt	
	6) Other Interest Expense	66
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	7,150
II.	Provisions for Losses	1,950
III.	NET INCOME/EXPENSE (I-II)	5,200
IN 2. F	Fee Income	8,313
	1) Fees from Loans	1,086
	2) Fees from Off Balance Sheet Products	285
	3) Fees from Services	6,523
	4) Other Fees	419
EX 2. F	Fee Expense	1,872
	1) Fees for Loans	15
	2) Fees for Off Balance Sheet Activities	
	3) Fees for Services	974
	4) Other Fees	884
IV.	NET FEE INCOME/EXPENSE (IN 2. - EX 2.)	6,440
V.	NET INTEREST INCOME & NET FEE INCOME/EXPENSE (III+IV)	11,640
IN 3.	Other Income	796
	1) Income from FX Dealings (Net)	664
	2) FX Revaluation Gains/Losses	-125
	3) Revenue from Trading Securities - Net Gains/Losses on Available for Sale and Held to Maturity Securities (including equity investments)	
	4) Other Income	258
EX 3.	Overhead and Other Expense	7,534
	1) Salaries and Contribution Expense	3,672
	2) Business Premise and Fixed Assets Expense	1,522
	3) Other Expense	2,340
VI.	NET INCOME/EXPENSE BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	4,903
IN 4.	Extraordinary Income	
EX 4.	Extraordinary Expense	152
VII.	NET OTHER EXTRAORDINARY INCOME/EXPENSE (IN 4. - EX 4.)	-152
VIII.	NET INCOME/EXPENSE AFTER EXTRAORDINARY ITEMS (VI - VII)	4,751
EX 5.	Income Taxes and Contributions	213
IX.	NET PROFIT/LOSS (VIII - EX 5)	4,538