

INCOME STATEMENT AS OF 09/30/07

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	31,491
	1) Deposits	241
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Leases	28,382
	4) Securities Held to Maturity	7
	5) Other Interest Income	2,861
EX 1.	Interest Expense	19,787
	1) Deposits	16,699
	2) Securities Sold Under Repurchase Agreement	
	3) Obligations Based on Loans and Other Borrowings	
	4) Other Borrowings - Matured Liabilities	2,784
	5) Subordinated Debt	229
	6) Other Interest Expense	75
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	11,704
II.	Provisions for Losses	3,150
III.	NET INCOME/EXPENSE (I-II)	8,554
IN 2.	Fee Income	13,294
	1) Fees from Loans	1,724
	2) Fees from Off Balance Sheet Products	452
	3) Fees from Services	10,388
	4) Other Fees	730
EX 2.	Fee Expense	3,337
	1) Fees for Loans	22
	2) Fees for Off Balance Sheet Activities	
	3) Fees for Services	1,624
	4) Other Fees	1,691
IV.	NET FEE INCOME/EXPENSE (IN 2. - EX 2.)	9,957
V.	NET INTEREST INCOME & NET FEE INCOME/EXPENSE (III+IV)	18,511
IN 3.	Other Income	1,027
	1) Income from FX Dealings (Net)	931
	2) FX Revaluation Gains/Losses	-87
	3) Revenue from Trading Securities - Net Gains/Losses on Available for Sale and Held to Maturity Securities (including equity investments)	
	4) Other Income	183
EX 3.	Overhead and Other Expense	11,851
	1) Salaries and Contribution Expense	5,907
	2) Business Premise and Fixed Assets Expense	2,481
	3) Other Expense	3,463
VI.	NET INCOME/EXPENSE BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	7,687
IN 4.	Extraordinary Income	
EX 4.	Extraordinary Expense	161
VII.	NET OTHER EXTRAORDINARY INCOME/EXPENSE (IN 4. - EX 4.)	-161
VIII.	NET INCOME/EXPENSE AFTER EXTRAORDINARY ITEMS (VI - VII)	7,526
EX 5.	Income Taxes and Contributions	434
IX.	NET PROFIT/LOSS (VIII - EX 5)	7,092