

INCOME STATEMENT AS OF 03/31/11

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	2,577
	1) Deposits	26
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Financial Lease	2,551
	4) Securities Held to Maturity	
	5) Other Interest Income	
EX 1.	Interest Expenses	934
	1) Deposits	832
	2) Securities Purchase under Agreement to Resell	
	3) Borrowings - Claims Payable	
	4) Loans and other Borrowings	68
	5) Subordinated Debts	
	6) Other Interest Expenses	33
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	1,643
II.	Provision Expenses for Losses	246
III.	NET INCOME/EXPENSES (I-II)	1,397
IN 2.	Fee Income	796
	1) Fees from Loans	202
	2) Fees from Off Balance Sheet Activities	113
	3) Fees from Services Rendered	342
	4) Other Fees	140
EX 2.	Fee Expense	134
	1) Fees for Loans	2
	2) Fees for Off Balance Sheet Activities	
	3) Fees for Services Rendered	52
	4) Other Fees	79
IV.	NET FEE INCOME/EXPENSES (IN 2. - EX 2.)	662
V.	NET INTEREST & FEE INCOME/EXPENSES (III+IV)	2,060
IN 3.	Other Income	113
	1) Income from FX Dealings (Net)	
	2) FX Revaluation of Gains/Losses	74
	3) Income from Securities Trading (net) and Gains/Losses on Securities Available for Sale and Held to Maturity (including Equity Investments)	21
	4) Income from Trading (net) with Derivatives futures-forward, options, swaps, other derivatives; FX trading - spot transactions and interest rate swaps	
	5) Net Losses/Gains from Custody Operations	
	6) Other Income	18
EX 3.	Overhead and Other Expenses	1,786
	1) Salaries and Contribution Expense	800
	2) Business Premise and Fixed Assets Expenses	524
	3) Other Expenses	461
VI.	NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	387
IN 4.	Extraordinary Income	15
EX 4.	Extraordinary Expenses	8
VII.	NET OTHER EXTRAORDINARY INCOME/EXPENSES (IN 4. - EX 4.)	7
VIII.	NET INCOME/EXPENSES AFTER EXTRAORDINARY ITEMS (VI - VII)	394
EX 5.	Income Taxes and Contributions	4
IX.	NET PROFIT/LOSS (VIII - EX 5)	390