

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	1,336
	1) Deposits	159
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Leases	1,111
	4) Securities Held to Maturity	1
	5) Other Interest Income	66
EX 1.	Interest Expense	457
	1) Deposits	409
	2) Securities Sold Under Repurchase Agreement	
	3) Obligations Based on Loans and Other Borrowings	
	4) Other Borrowings - Matured Liabilities	22
	5) Subordinated Debt	
	6) Other Interest Expense	26
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	880
II.	Provisions for Losses	898
III.	NET INCOME/EXPENSE (I-II)	-19
IN 2.	Fee Income	671
	1) Fees from Loans	155
	2) Fees from Off Balance Sheet Products	34
	3) Fees from Services	297
	4) Other Fees	185
EX 2.	Fee Expense	130
	1) Fees for Loans	1
	2) Fees for Off Balance Sheet Activities	
	3) Fees for Services	129
	4) Other Fees	
IV.	NET FEE INCOME/EXPENSE (IN 2. - EX 2.)	541
V.	NET INTEREST INCOME & NET FEE INCOME/EXPENSE (III+IV)	522
IN 3.	Other Income	1,792
	1) Income from FX Dealings (Net)	38
	2) FX Revaluation Gains/Losses	-19
	3) Revenue from Trading Securities - Net Gains/Losses on Available for Sale and Held to Maturity Securities (including equity investments)	29
	4) Other Income	1,744
EX 3.	Overhead and Other Expense	2,250
	1) Salaries and Contribution Expense	939
	2) Business Premise and Fixed Assets Expense	742
	3) Other Expense	569
VI.	NET INCOME/EXPENSE BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	65
IN 4.	Extraordinary Income	14
EX 4.	Extraordinary Expense	19
VII.	NET OTHER EXTRAORDINARY INCOME/EXPENSE (IN 4. - EX 4.)	-5
VIII.	NET INCOME/EXPENSE AFTER EXTRAORDINARY ITEMS (VI - VII)	60
EX 5.	Income Taxes and Contributions	
IX.	NET PROFIT/LOSS (VIII - EX 5)	60