

INCOME STATEMENT AS OF 06/30/08

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	3,172
	1) Deposits	45
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Leases	3,126
	4) Securities Held to Maturity	
	5) Other Interest Income	
EX 1.	Interest Expenses	1,117
	1) Deposits	1,117
	2) Securities Sold Under Repurchase Agreement	
	3) Liabilities Based on Loans and Other Borrowings	
	4) Other Borrowings - Matured Liabilities	
	5) Subordinated Debts	
	6) Other Interest Expenses	
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	2,055
II.	Provision Expenses for Losses	14
III.	NET INCOME/EXPENSES (I-II)	2,041
IN 2. F	Fee Income	802
	1) Fees from Loans	348
	2) Fees from Off Balance Sheet Activities	21
	3) Fees from Services Rendered	389
	4) Other Fees	43
EX 2. F	Fee Expense	150
	1) Fees for Loans	
	2) Fees for Off Balance Sheet Activities	
	3) Fees for Services Rendered	88
	4) Other Fees	62
IV.	NET FEE INCOME/EXPENSES (IN 2. - EX 2.)	652
V.	NET INTEREST & FEE INCOME/EXPENSES (III+IV)	2,693
IN 3.	Other Income	364
	1) Income from FX Dealings (Net)	-2
	2) FX Revaluation Gains/Losses	107
	3) Income from Trading Securities - Net Gains/Losses on Available for Sale and Held to Maturity Securities	
	4) Other Income	258
EX 3.	Overhead Expenses	2,214
	1) Salaries and Contribution Expense	1,172
	2) Business Premise and Fixed Assets Expenses	646
	3) Other Expenses	396
VI.	NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	842
IN 4.	Extraordinary Income	0
EX 4.	Extraordinary Expenses	55
VII.	NET OTHER EXTRAORDINARY INCOME/EXPENSES (IN 4. - EX 4.)	-55
VIII.	NET INCOME/EXPENSES AFTER EXTRAORDINARY ITEMS (VI - VII)	787
EX 5.	Income Taxes and Contributions	
IX.	NET PROFIT/LOSS (VIII - EX 5)	787