

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	436
	1) Deposits	93
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Leases	323
	4) Securities Held to Maturity	
	5) Other Interest Income	20
EX 1.	Interest Expenses	45
	1) Deposits	19
	2) Securities Sold Under Repurchase Agreement	
	3) Liabilities Based on Loans and Other Borrowings	
	4) Other Borrowings - Matured Liabilities	26
	5) Subordinated Debts	
	6) Other Interest Expenses	0
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	390
II.	Provision Expenses for Losses	35
III.	NET INCOME/EXPENSES (I-II)	355
IN 2. F	Fee Income	497
	1) Fees from Loans	66
	2) Fees from Off Balance Sheet Activities	5
	3) Fees from Services Rendered	11
	4) Other Fees	415
EX 2. F	Fee Expense	165
	1) Fees for Loans	
	2) Fees for Off Balance Sheet Activities	
	3) Fees for Services Rendered	52
	4) Other Fees	112
IV.	NET FEE INCOME/EXPENSES (IN 2. - EX 2.)	333
V.	NET INTEREST & FEE INCOME/EXPENSES (III+IV)	688
IN 3.	Other Income	118
	1) Income from FX Dealings (Net)	5
	2) FX Revaluation Gains/Losses	-8
	3) Income from Trading Securities - Net Gains/Losses on Available for Sale and Held to Maturity Securities	-289
	4) Other Income	410
EX 3.	Overhead Expenses	801
	1) Salaries and Contribution Expense	470
	2) Business Premise and Fixed Assets Expenses	150
	3) Other Expenses	181
VI.	NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	5
IN 4.	Extraordinary Income	0
EX 4.	Extraordinary Expenses	3
VII.	NET OTHER EXTRAORDINARY INCOME/EXPENSES (IN 4. - EX 4.)	-3
VIII.	NET INCOME/EXPENSES AFTER EXTRAORDINARY ITEMS (VI - VII)	2
EX 5.	Income Taxes and Contributions	
IX.	NET PROFIT/LOSS (VIII - EX 5)	2