

INCOME STATEMENT AS OF 06/30/10

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.

	POSITION	(000€) AMOUNT
IN 1.	Interest Income	551
	1) Deposits	1
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Financial Lease	528
	4) Securities Held to Maturity	3
	5) Other Interest Income	20
EX 1.	Interest Expenses	87
	1) Deposits	32
	2) Securities Purchase under Agreement to Resell	
	3) Borrowings - Claims Payable	
	4) Loans and other Borrowings	49
	5) Subordinated Debts	
	6) Other Interest Expenses	6
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	464
II.	Provision Expenses for Losses	83
III.	NET INCOME/EXPENSES (I-II)	381
IN 2.	Fee Income	68
	1) Fees from Loans	29
	2) Fees from Off Balance Sheet Activities	4
	3) Fees from Services Rendered	3
	4) Other Fees	31
EX 2.	Fee Expense	73
	1) Fees for Loans	0
	2) Fees for Off Balance Sheet Activities	
	3) Fees for Services Rendered	17
	4) Other Fees	55
IV.	NET FEE INCOME/EXPENSES (IN 2. - EX 2.)	-5
V.	NET INTEREST & FEE INCOME/EXPENSES (III+IV)	376
IN 3.	Other Income	548
	1) Income from FX Dealings (Net)	13
	2) FX Revaluation of Gains/Losses	-2
	3) Income from Securities Trading (net) and Gains/Losses on Securities Available for Sale and Held to Maturity (including Equity Investments)	493
	4) Income from Trading (net) with Derivatives futures-forward, options, swaps, other derivatives; FX trading - spot transactions and interest rate swaps	-12
	5) Net Losses/Gains from Custody Operations	
	6) Other Income	57
EX 3.	Overhead and Other Expenses	697
	1) Salaries and Contribution Expense	331
	2) Business Premise and Fixed Assets Expenses	249
	3) Other Expenses	116
VI.	NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	228
IN 4.	Extraordinary Income	
EX 4.	Extraordinary Expenses	0
VII.	NET OTHER EXTRAORDINARY INCOME/EXPENSES (IN 4. - EX 4.)	0
VIII.	NET INCOME/EXPENSES AFTER EXTRAORDINARY ITEMS (VI - VII)	228
EX 5.	Income Taxes and Contributions	9
IX.	NET PROFIT/LOSS (VIII - EX 5)	219