

INCOME STATEMENT AS OF 09/30/11

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	1,076
	1) Deposits	7
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Financial Lease	1,029
	4) Securities Held to Maturity	3
	5) Other Interest Income	37
EX 1.	Interest Expenses	296
	1) Deposits	142
	2) Securities Purchase under Agreement to Resell	
	3) Borrowings - Claims Payable	
	4) Loans and other Borrowings	146
	5) Subordinated Debts	
	6) Other Interest Expenses	8
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	779
II.	Provision Expenses for Losses	104
III.	NET INCOME/EXPENSES (I-II)	675
IN 2.	Fee Income	95
	1) Fees from Loans	55
	2) Fees from Off Balance Sheet Activities	4
	3) Fees from Services Rendered	9
	4) Other Fees	27
EX 2.	Fee Expense	108
	1) Fees for Loans	0
	2) Fees for Off Balance Sheet Activities	
	3) Fees for Services Rendered	35
	4) Other Fees	73
IV.	NET FEE INCOME/EXPENSES (IN 2. - EX 2.)	-13
V.	NET INTEREST & FEE INCOME/EXPENSES (III+IV)	662
IN 3.	Other Income	232
	1) Income from FX Dealings (Net)	6
	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)	-78
	4) Income from Trading (net) with Derivatives futures-forward, options, swaps, other derivatives; FX trading - spot transactions and interest rate swaps	-10
	5) Net Losses/Gains from Custody Operations	
	6) Other Income	316
EX 3.	Overhead and Other Expenses	1,092
	1) Salaries and Contribution Expense	522
	2) Business Premise and Fixed Assets Expenses	339
	3) Other Expenses	232
VI.	NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	-198
IN 4.	Extraordinary Income	23
EX 4.	Extraordinary Expenses	0
VII.	NET OTHER EXTRAORDINARY INCOME/EXPENSES (IN 4. - EX 4.)	23
VIII.	NET INCOME/EXPENSES AFTER EXTRAORDINARY ITEMS (VI - VII)	-175
EX 5.	Income Taxes and Contributions	
IX.	NET PROFIT/LOSS (VIII - EX 5)	-175