

INCOME STATEMENT AS OF 12/31/10

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.

		(000€)
	POSITION	AMOUNT
IN 1.	Interest Income	1,190
	1) Deposits	3
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Financial Lease	1,138
	4) Securities Held to Maturity	6
	5) Other Interest Income	43
EX 1.	Interest Expenses	222
	1) Deposits	81
	2) Securities Purchase under Agreement to Resell	
	3) Borrowings - Claims Payable	
	4) Loans and other Borrowings	127
	5) Subordinated Debts	
	6) Other Interest Expenses	14
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	968
II.	Provision Expenses for Losses	24
III.	NET INCOME/EXPENSES (I-II)	945
IN 2.	Fee Income	137
	1) Fees from Loans	65
	2) Fees from Off Balance Sheet Activities	11
	3) Fees from Services Rendered	8
	4) Other Fees	53
EX 2.	Fee Expense	122
	1) Fees for Loans	1
	2) Fees for Off Balance Sheet Activities	
	3) Fees for Services Rendered	31
	4) Other Fees	90
IV.	NET FEE INCOME/EXPENSES (IN 2. - EX 2.)	15
V.	NET INTEREST & FEE INCOME/EXPENSES (III+IV)	959
IN 3.	Other Income	1,103
	1) Income from FX Dealings (Net)	26
	2) FX Revaluation of Gains/Losses	-4
	3) Income from Securities Trading (net) and Gains/Losses on Securities Available for Sale and Held to Maturity (including Equity Investments)	510
	4) Income from Trading (net) with Derivatives futures-forward, options, swaps, other derivatives; FX trading - spot transactions and interest rate swaps	-16
	5) Net Losses/Gains from Custody Operations	
	6) Other Income	588
EX 3.	Overhead and Other Expenses	1,357
	1) Salaries and Contribution Expense	659
	2) Business Premise and Fixed Assets Expenses	478
	3) Other Expenses	220
VI.	NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	706
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)	706
EX 5.	Income Taxes and Contributions	64
IX.	NET PROFIT/LOSS (VIII - EX 5)	642