

INCOME STATEMENT AS OF 03/31/11

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	1,399
	1) Deposits	23
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Financial Lease	1,347
	4) Securities Held to Maturity	8
	5) Other Interest Income	22
EX 1.	Interest Expenses	280
	1) Deposits	245
	2) Securities Purchase under Agreement to Resell	
	3) Borrowings - Claims Payable	
	4) Loans and other Borrowings	35
	5) Subordinated Debts	
	6) Other Interest Expenses	0
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	1,119
II.	Provision Expenses for Losses	206
III.	NET INCOME/EXPENSES (I-II)	912
IN 2.	Fee Income	375
	1) Fees from Loans	58
	2) Fees from Off Balance Sheet Activities	89
	3) Fees from Services Rendered	122
	4) Other Fees	106
EX 2.	Fee Expense	69
	1) Fees for Loans	
	2) Fees for Off Balance Sheet Activities	
	3) Fees for Services Rendered	69
	4) Other Fees	
IV.	NET FEE INCOME/EXPENSES (IN 2. - EX 2.)	305
V.	NET INTEREST & FEE INCOME/EXPENSES (III+IV)	1,218
IN 3.	Other Income	72
	1) Income from FX Dealings (Net)	5
	2) FX Revaluation of Gains/Losses	-77
	3) Income from Securities Trading (net) and Gains/Losses on Securities Available for Sale and Held to Maturity (including Equity Investments)	
	4) Income from Trading (net) with Derivatives futures-forward, options, swaps, other derivatives; FX trading - spot transactions and interest rate swaps	
	5) Net Losses/Gains from Custody Operations	
	6) Other Income	145
EX 3.	Overhead and Other Expenses	908
	1) Salaries and Contribution Expense	507
	2) Business Premise and Fixed Assets Expenses	230
	3) Other Expenses	171
VI.	NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	382
IN 4.	Extraordinary Income	
EX 4.	Extraordinary Expenses	
VII.	NET OTHER EXTRAORDINARY INCOME/EXPENSES (IN 4. - EX 4.)	
VIII.	NET INCOME/EXPENSES AFTER EXTRAORDINARY ITEMS (VI - VII)	382
EX 5.	Income Taxes and Contributions	
IX.	NET PROFIT/LOSS (VIII - EX 5)	382