

INCOME STATEMENT AS OF 09/30/06

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	1,267
	1) Deposits	76
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Leases	1,171
	4) Securities Held to Maturity	
	5) Other Interest Income	21
EX 1.	Interest Expense	161
	1) Deposits	147
	2) Securities Sold Under Repurchase Agreement	
	3) Obligations Based on Loans and Other Borrowings	
	4) Other Borrowings - Matured Liabilities	14
	5) Subordinated Debt	
	6) Other Interest Expense	0
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	1,106
II.	Provisions for Losses	260
III.	NET INCOME/EXPENSE (I-II)	846
IN 2. F	Fee Income	1,733
	1) Fees from Loans	244
	2) Fees from Off Balance Sheet Products	89
	3) Fees from Services	842
	4) Other Fees	558
EX 2. F	Fee Expense	138
	1) Fees for Loans	
	2) Fees for Off Balance Sheet Activities	
	3) Fees for Services	135
	4) Other Fees	3
IV.	NET FEE INCOME/EXPENSE (IN 2. - EX 2.)	1,595
V.	NET INTEREST INCOME & NET FEE INCOME/EXPENSE (III+IV)	2,442
IN 3.	Other Income	170
	1) Income from FX Dealings (Net)	28
	2) FX Revaluation Gains/Losses	-42
	3) Revenue from Trading Securities - Net Gains/Losses on Available for Sale and Held to Maturity Securities (including equity investments)	
	4) Other Income	184
EX 3.	Overhead and Other Expense	1,651
	1) Salaries and Contribution Expense	971
	2) Business Premise and Fixed Assets Expense	365
	3) Other Expense	315
VI.	NET INCOME/EXPENSE BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	961
IN 4.	Extraordinary Income	
EX 4.	Extraordinary Expense	
VII.	NET OTHER EXTRAORDINARY INCOME/EXPENSE (IN 4. - EX 4.)	
VIII.	NET INCOME/EXPENSE AFTER EXTRAORDINARY ITEMS (VI - VII)	961
EX 5.	Income Taxes and Contributions	41
IX.	NET PROFIT/LOSS (VIII - EX 5)	920