

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	4,523
	1) Deposits	33
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Financial Lease	4,338
	4) Securities Held to Maturity	20
	5) Other Interest Income	133
EX 1.	Interest Expenses	834
	1) Deposits	736
	2) Securities Purchase under Agreement to Resell	
	3) Borrowings - Claims Payable	
	4) Loans and other Borrowings	97
	5) Subordinated Debts	
	6) Other Interest Expenses	0
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	3,689
II.	Provision Expenses for Losses	1,781
III.	NET INCOME/EXPENSES (I-II)	1,908
IN 2.	Fee Income	1,189
	1) Fees from Loans	199
	2) Fees from Off Balance Sheet Activities	126
	3) Fees from Services Rendered	464
	4) Other Fees	400
EX 2.	Fee Expense	236
	1) Fees for Loans	2
	2) Fees for Off Balance Sheet Activities	
	3) Fees for Services Rendered	234
	4) Other Fees	
IV.	NET FEE INCOME/EXPENSES (IN 2. - EX 2.)	953
V.	NET INTEREST & FEE INCOME/EXPENSES (III+IV)	2,862
IN 3.	Other Income	734
	1) Income from FX Dealings (Net)	28
	2) FX Revaluation of Gains/Losses	-96
	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	803
EX 3.	Overhead and Other Expenses	2,953
	1) Salaries and Contribution Expense	1,601
	2) Business Premise and Fixed Assets Expenses	708
	3) Other Expenses	644
VI.	NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	643
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)	643
EX 5.	Income Taxes and Contributions	
IX.	NET PROFIT/LOSS (VIII - EX 5)	643