

INCOME STATEMENT AS OF 09/30/07

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	14,744
	1) Deposits	242
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Leases	14,352
	4) Securities Held to Maturity	1
	5) Other Interest Income	149
EX 1.	Interest Expense	6,503
	1) Deposits	4,200
	2) Securities Sold Under Repurchase Agreement	
	3) Obligations Based on Loans and Other Borrowings	
	4) Other Borrowings - Matured Liabilities	2,135
	5) Subordinated Debt	
	6) Other Interest Expense	167
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	8,241
II.	Provisions for Losses	4,157
III.	NET INCOME/EXPENSE (I-II)	4,084
IN 2. F	Fee Income	6,479
	1) Fees from Loans	2,602
	2) Fees from Off Balance Sheet Products	222
	3) Fees from Services	3,540
	4) Other Fees	114
EX 2. F	Fee Expense	1,343
	1) Fees for Loans	316
	2) Fees for Off Balance Sheet Activities	
	3) Fees for Services	391
	4) Other Fees	636
IV.	NET FEE INCOME/EXPENSE (IN 2. - EX 2.)	5,135
V.	NET INTEREST INCOME & NET FEE INCOME/EXPENSE (III+IV)	9,219
IN 3.	Other Income	645
	1) Income from FX Dealings (Net)	230
	2) FX Revaluation Gains/Losses	7
	3) Revenue from Trading Securities - Net Gains/Losses on Available for Sale and Held to Maturity Securities (including equity investments)	201
	4) Other Income	207
EX 3.	Overhead and Other Expense	7,204
	1) Salaries and Contribution Expense	3,572
	2) Business Premise and Fixed Assets Expense	2,275
	3) Other Expense	1,357
VI.	NET INCOME/EXPENSE BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	2,660
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)	2,660
EX 5.	Income Taxes and Contributions	112
IX.	NET PROFIT/LOSS (VIII - EX 5)	2,547