

INCOME STATEMENT AS OF 12/31/06

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	11,476
	1) Deposits	289
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Leases	11,117
	4) Securities Held to Maturity	10
	5) Other Interest Income	60
EX 1.	Interest Expense	3,684
	1) Deposits	1,933
	2) Securities Sold Under Repurchase Agreement	
	3) Obligations Based on Loans and Other Borrowings	
	4) Other Borrowings - Matured Liabilities	1,574
	5) Subordinated Debt	
	6) Other Interest Expense	178
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	7,791
II.	Provisions for Losses	2,865
III.	NET INCOME/EXPENSE (I-II)	4,926
IN 2. F	Fee Income	5,480
	1) Fees from Loans	2,060
	2) Fees from Off Balance Sheet Products	206
	3) Fees from Services	3,164
	4) Other Fees	51
EX 2. F	Fee Expense	1,160
	1) Fees for Loans	211
	2) Fees for Off Balance Sheet Activities	
	3) Fees for Services	392
	4) Other Fees	557
IV.	NET FEE INCOME/EXPENSE (IN 2. - EX 2.)	4,319
V.	NET INTEREST INCOME & NET FEE INCOME/EXPENSE (III+IV)	9,246
IN 3.	Other Income	842
	1) Income from FX Dealings (Net)	188
	2) FX Revaluation Gains/Losses	16
	3) Revenue from Trading Securities - Net Gains/Losses on Available for Sale and Held to Maturity Securities (including equity investments)	35
	4) Other Income	604
EX 3.	Overhead and Other Expense	8,767
	1) Salaries and Contribution Expense	4,598
	2) Business Premise and Fixed Assets Expense	2,541
	3) Other Expense	1,628
VI.	NET INCOME/EXPENSE BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	1,320
IN 4.	Extraordinary Income	
EX 4.	Extraordinary Expense	2
VII.	NET OTHER EXTRAORDINARY INCOME/EXPENSE (IN 4. - EX 4.)	-2
VIII.	NET INCOME/EXPENSE AFTER EXTRAORDINARY ITEMS (VI - VII)	1,318
EX 5.	Income Taxes and Contributions	129
IX.	NET PROFIT/LOSS (VIII - EX 5)	1,189