

INCOME STATEMENT AS OF 03/31/07

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	2,040
	1) Deposits	40
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Leases	1,998
	4) Securities Held to Maturity	
	5) Other Interest Income	1
EX 1.	Interest Expense	802
	1) Deposits	752
	2) Securities Sold Under Repurchase Agreement	
	3) Obligations Based on Loans and Other Borrowings	
	4) Other Borrowings - Matured Liabilities	50
	5) Subordinated Debt	
	6) Other Interest Expense	
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	1,238
II.	Provisions for Losses	775
III.	NET INCOME/EXPENSE (I-II)	462
IN 2. F	Fee Income	1,303
	1) Fees from Loans	661
	2) Fees from Off Balance Sheet Products	107
	3) Fees from Services	529
	4) Other Fees	7
EX 2. F	Fee Expense	136
	1) Fees for Loans	
	2) Fees for Off Balance Sheet Activities	
	3) Fees for Services	64
	4) Other Fees	72
IV.	NET FEE INCOME/EXPENSE (IN 2. - EX 2.)	1,167
V.	NET INTEREST INCOME & NET FEE INCOME/EXPENSE (III+IV)	1,630
IN 3.	Other Income	25
	1) Income from FX Dealings (Net)	
	2) FX Revaluation Gains/Losses	13
	3) Revenue from Trading Securities - Net Gains/Losses on Available for Sale and Held to Maturity Securities (including equity investments)	
	4) Other Income	13
EX 3.	Overhead and Other Expense	982
	1) Salaries and Contribution Expense	344
	2) Business Premise and Fixed Assets Expense	209
	3) Other Expense	429
VI.	NET INCOME/EXPENSE BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	673
IN 4.	Extraordinary Income	3
EX 4.	Extraordinary Expense	0
VII.	NET OTHER EXTRAORDINARY INCOME/EXPENSE (IN 4. - EX 4.)	3
VIII.	NET INCOME/EXPENSE AFTER EXTRAORDINARY ITEMS (VI - VII)	677
EX 5.	Income Taxes and Contributions	20
IX.	NET PROFIT/LOSS (VIII - EX 5)	657