

INCOME STATEMENT AS OF 03/31/10

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	6,374
	1) Deposits	19
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Financial Lease	5,782
	4) Securities Held to Maturity	59
	5) Other Interest Income	514
EX 1.	Interest Expenses	3,713
	1) Deposits	3,632
	2) Securities Purchase under Agreement to Resell	
	3) Borrowings - Claims Payable	
	4) Loans and other Borrowings	81
	5) Subordinated Debts	
	6) Other Interest Expenses	
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	2,661
II.	Provision Expenses for Losses	32
III.	NET INCOME/EXPENSES (I-II)	2,630
IN 2.	Fee Income	630
	1) Fees from Loans	71
	2) Fees from Off Balance Sheet Activities	149
	3) Fees from Services Rendered	352
	4) Other Fees	58
EX 2.	Fee Expense	425
	1) Fees for Loans	0
	2) Fees for Off Balance Sheet Activities	
	3) Fees for Services Rendered	61
	4) Other Fees	364
IV.	NET FEE INCOME/EXPENSES (IN 2. - EX 2.)	205
V.	NET INTEREST & FEE INCOME/EXPENSES (III+IV)	2,835
IN 3.	Other Income	14
	1) Income from FX Dealings (Net)	
	2) FX Revaluation of Gains/Losses	4
	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	10
EX 3.	Overhead and Other Expenses	2,698
	1) Salaries and Contribution Expense	1,127
	2) Business Premise and Fixed Assets Expenses	1,105
	3) Other Expenses	466
VI.	NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	151
IN 4.	Extraordinary Income	1
EX 4.	Extraordinary Expenses	0
VII.	NET OTHER EXTRAORDINARY INCOME/EXPENSES (IN 4. - EX 4.)	1
VIII.	NET INCOME/EXPENSES AFTER EXTRAORDINARY ITEMS (VI - VII)	152
EX 5.	Income Taxes and Contributions	
IX.	NET PROFIT/LOSS (VIII - EX 5)	152