

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	2,799
	1) Deposits	35
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Leases	2,763
	4) Securities Held to Maturity	
	5) Other Interest Income	1
EX 1.	Interest Expense	1,096
	1) Deposits	1,028
	2) Securities Sold Under Repurchase Agreement	
	3) Obligations Based on Loans and Other Borrowings	
	4) Other Borrowings - Matured Liabilities	68
	5) Subordinated Debt	
	6) Other Interest Expense	
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	1,703
II.	Provisions for Losses	532
III.	NET INCOME/EXPENSE (I-II)	1,171
IN 2. F	Fee Income	2,136
	1) Fees from Loans	749
	2) Fees from Off Balance Sheet Products	320
	3) Fees from Services	1,052
	4) Other Fees	15
EX 2. F	Fee Expense	318
	1) Fees for Loans	5
	2) Fees for Off Balance Sheet Activities	
	3) Fees for Services	159
	4) Other Fees	154
IV.	NET FEE INCOME/EXPENSE (IN 2. - EX 2.)	1,818
V.	NET INTEREST INCOME & NET FEE INCOME/EXPENSE (III+IV)	2,989
IN 3.	Other Income	60
	1) Income from FX Dealings (Net)	
	2) FX Revaluation Gains/Losses	12
	3) Revenue from Trading Securities - Net Gains/Losses on Available for Sale and Held to Maturity Securities (including equity investments)	11
	4) Other Income	37
EX 3.	Overhead and Other Expense	2,156
	1) Salaries and Contribution Expense	1,131
	2) Business Premise and Fixed Assets Expense	370
	3) Other Expense	654
VI.	NET INCOME/EXPENSE BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	892
IN 4.	Extraordinary Income	14
EX 4.	Extraordinary Expense	2
VII.	NET OTHER EXTRAORDINARY INCOME/EXPENSE (IN 4. - EX 4.)	12
VIII.	NET INCOME/EXPENSE AFTER EXTRAORDINARY ITEMS (VI - VII)	905
EX 5.	Income Taxes and Contributions	84
IX.	NET PROFIT/LOSS (VIII - EX 5)	821