

INCOME STATEMENT AS OF 03/31/06

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	1,887
	1) Deposits	49
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Leases	1,830
	4) Securities Held to Maturity	2
	5) Other Interest Income	6
EX 1.	Interest Expense	386
	1) Deposits	164
	2) Securities Sold Under Repurchase Agreement	
	3) Obligations Based on Loans and Other Borrowings	
	4) Other Borrowings - Matured Liabilities	219
	5) Subordinated Debt	
	6) Other Interest Expense	3
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	1,502
II.	Provisions for Losses	99
III.	NET INCOME/EXPENSE (I-II)	1,403
IN 2. F	Fee Income	207
	1) Fees from Loans	84
	2) Fees from Off Balance Sheet Products	0
	3) Fees from Services	118
	4) Other Fees	5
EX 2. F	Fee Expense	108
	1) Fees for Loans	20
	2) Fees for Off Balance Sheet Activities	
	3) Fees for Services	69
	4) Other Fees	19
IV.	NET FEE INCOME/EXPENSE (IN 2. - EX 2.)	99
V.	NET INTEREST INCOME & NET FEE INCOME/EXPENSE (III+IV)	1,502
IN 3.	Other Income	70
	1) Income from FX Dealings (Net)	4
	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	53
EX 3.	Overhead and Other Expense	1,144
	1) Salaries and Contribution Expense	574
	2) Business Premise and Fixed Assets Expense	191
	3) Other Expense	378
VI.	NET INCOME/EXPENSE BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	429
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)	429
EX 5.	Income Taxes and Contributions	37
IX.	NET PROFIT/LOSS (VIII - EX 5)	392