

INCOME STATEMENT AS OF 09/30/08

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	15,011
	1) Deposits	868
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Leases	13,560
	4) Securities Held to Maturity	
	5) Other Interest Income	583
EX 1.	Interest Expenses	3,222
	1) Deposits	1,979
	2) Securities Sold Under Repurchase Agreement	
	3) Liabilities Based on Loans and Other Borrowings	
	4) Other Borrowings - Matured Liabilities	1,046
	5) Subordinated Debts	194
	6) Other Interest Expenses	2
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	11,789
II.	Provision Expenses for Losses	1,120
III.	NET INCOME/EXPENSES (I-II)	10,669
IN 2. F	Fee Income	1,609
	1) Fees from Loans	774
	2) Fees from Off Balance Sheet Activities	11
	3) Fees from Services Rendered	750
	4) Other Fees	74
EX 2. F	Fee Expense	563
	1) Fees for Loans	35
	2) Fees for Off Balance Sheet Activities	
	3) Fees for Services Rendered	460
	4) Other Fees	67
IV.	NET FEE INCOME/EXPENSES (IN 2. - EX 2.)	1,047
V.	NET INTEREST & FEE INCOME/EXPENSES (III+IV)	11,716
IN 3.	Other Income	861
	1) Income from FX Dealings (Net)	189
	2) FX Revaluation Gains/Losses	30
	3) Income from Trading Securities - Net Gains/Losses on Available for Sale and Held to Maturity Securities	
	4) Other Income	642
EX 3.	Overhead Expenses	8,331
	1) Salaries and Contribution Expense	4,633
	2) Business Premise and Fixed Assets Expenses	1,365
	3) Other Expenses	2,334
VI.	NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	4,246
IN 4.	Extraordinary Income	
EX 4.	Extraordinary Expenses	
VII.	NET OTHER EXTRAORDINARY INCOME/EXPENSES (IN 4. - EX 4.)	
VIII.	NET INCOME/EXPENSES AFTER EXTRAORDINARY ITEMS (VI - VII)	4,246
EX 5.	Income Taxes and Contributions	497
IX.	NET PROFIT/LOSS (VIII - EX 5)	3,749