

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	2,150
	1) Deposits	3
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Leases	2,081
	4) Securities Held to Maturity	1
	5) Other Interest Income	65
EX 1.	Interest Expense	506
	1) Deposits	329
	2) Securities Sold Under Repurchase Agreement	
	3) Obligations Based on Loans and Other Borrowings	
	4) Other Borrowings - Matured Liabilities	170
	5) Subordinated Debt	
	6) Other Interest Expense	7
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	1,644
II.	Provisions for Losses	734
III.	NET INCOME/EXPENSE (I-II)	910
IN 2. F	Fee Income	956
	1) Fees from Loans	169
	2) Fees from Off Balance Sheet Products	102
	3) Fees from Services	543
	4) Other Fees	143
EX 2. F	Fee Expense	141
	1) Fees for Loans	
	2) Fees for Off Balance Sheet Activities	
	3) Fees for Services	83
	4) Other Fees	58
IV.	NET FEE INCOME/EXPENSE (IN 2. - EX 2.)	815
V.	NET INTEREST INCOME & NET FEE INCOME/EXPENSE (III+IV)	1,726
IN 3.	Other Income	405
	1) Income from FX Dealings (Net)	16
	2) FX Revaluation Gains/Losses	22
	3) Revenue from Trading Securities - Net Gains/Losses on Available for Sale and Held to Maturity Securities (including equity investments)	
	4) Other Income	367
EX 3.	Overhead and Other Expense	1,865
	1) Salaries and Contribution Expense	982
	2) Business Premise and Fixed Assets Expense	474
	3) Other Expense	409
VI.	NET INCOME/EXPENSE BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	265
IN 4.	Extraordinary Income	
EX 4.	Extraordinary Expense	0
VII.	NET OTHER EXTRAORDINARY INCOME/EXPENSE (IN 4. - EX 4.)	0
VIII.	NET INCOME/EXPENSE AFTER EXTRAORDINARY ITEMS (VI - VII)	265
EX 5.	Income Taxes and Contributions	9
IX.	NET PROFIT/LOSS (VIII - EX 5)	256