

INCOME STATEMENT AS OF 03/31/08

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	2,285
	1) Deposits	21
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Leases	2,187
	4) Securities Held to Maturity	
	5) Other Interest Income	78
EX 1.	Interest Expenses	525
	1) Deposits	435
	2) Securities Sold Under Repurchase Agreement	
	3) Liabilities Based on Loans and Other Borrowings	
	4) Other Borrowings - Matured Liabilities	87
	5) Subordinated Debts	
	6) Other Interest Expenses	2
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	1,761
II.	Provision Expenses for Losses	174
III.	NET INCOME/EXPENSES (I-II)	1,587
IN 2. F	Fee Income	928
	1) Fees from Loans	291
	2) Fees from Off Balance Sheet Activities	31
	3) Fees from Services Rendered	385
	4) Other Fees	221
EX 2. F	Fee Expense	258
	1) Fees for Loans	
	2) Fees for Off Balance Sheet Activities	43
	3) Fees for Services Rendered	59
	4) Other Fees	156
IV.	NET FEE INCOME/EXPENSES (IN 2. - EX 2.)	670
V.	NET INTEREST & FEE INCOME/EXPENSES (III+IV)	2,257
IN 3.	Other Income	352
	1) Income from FX Dealings (Net)	26
	2) FX Revaluation Gains/Losses	-6
	3) Income from Trading Securities - Net Gains/Losses on Available for Sale and Held to Maturity Securities	-11
	4) Other Income	343
EX 3.	Overhead Expenses	1,907
	1) Salaries and Contribution Expense	1,121
	2) Business Premise and Fixed Assets Expenses	573
	3) Other Expenses	213
VI.	NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	702
IN 4.	Extraordinary Income	0
EX 4.	Extraordinary Expenses	0
VII.	NET OTHER EXTRAORDINARY INCOME/EXPENSES (IN 4. - EX 4.)	0
VIII.	NET INCOME/EXPENSES AFTER EXTRAORDINARY ITEMS (VI - VII)	702
EX 5.	Income Taxes and Contributions	28
IX.	NET PROFIT/LOSS (VIII - EX 5)	674