

INCOME STATEMENT AS OF 09/30/10

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	10,475
	1) Deposits	0
	2) Securities Purchased Under Agreement to Resell	27
	3) Loans and Financial Lease	10,073
	4) Securities Held to Maturity	
	5) Other Interest Income	375
EX 1.	Interest Expenses	3,993
	1) Deposits	1,145
	2) Securities Purchase under Agreement to Resell	
	3) Borrowings - Claims Payable	
	4) Loans and other Borrowings	2,839
	5) Subordinated Debts	
	6) Other Interest Expenses	9
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	6,482
II.	Provision Expenses for Losses	2,237
III.	NET INCOME/EXPENSES (I-II)	4,246
IN 2.	Fee Income	4,111
	1) Fees from Loans	546
	2) Fees from Off Balance Sheet Activities	457
	3) Fees from Services Rendered	1,679
	4) Other Fees	1,429
EX 2.	Fee Expense	912
	1) Fees for Loans	119
	2) Fees for Off Balance Sheet Activities	208
	3) Fees for Services Rendered	182
	4) Other Fees	403
IV.	NET FEE INCOME/EXPENSES (IN 2. - EX 2.)	3,199
V.	NET INTEREST & FEE INCOME/EXPENSES (III+IV)	7,445
IN 3.	Other Income	1,620
	1) Income from FX Dealings (Net)	51
	2) FX Revaluation of Gains/Losses	11
	3) Income from Securities Trading (net) and Gains/Losses on Securities Available for Sale and Held to Maturity (including Equity Investments)	
	4) Income from Trading (net) with Derivatives futures-forward, options, swaps, other derivatives; FX trading - spot transactions and interest rate swaps	
	5) Net Losses/Gains from Custody Operations	
	6) Other Income	1,558
EX 3.	Overhead and Other Expenses	8,705
	1) Salaries and Contribution Expense	5,371
	2) Business Premise and Fixed Assets Expenses	1,990
	3) Other Expenses	1,343
VI.	NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	360
IN 4.	Extraordinary Income	87
EX 4.	Extraordinary Expenses	7
VII.	NET OTHER EXTRAORDINARY INCOME/EXPENSES (IN 4. - EX 4.)	80
VIII.	NET INCOME/EXPENSES AFTER EXTRAORDINARY ITEMS (VI - VII)	440
EX 5.	Income Taxes and Contributions	
IX.	NET PROFIT/LOSS (VIII - EX 5)	440