

INCOME STATEMENT AS OF 09/30/06

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	774
	1) Deposits	21
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Leases	752
	4) Securities Held to Maturity	
	5) Other Interest Income	0
EX 1.	Interest Expense	160
	1) Deposits	110
	2) Securities Sold Under Repurchase Agreement	
	3) Obligations Based on Loans and Other Borrowings	
	4) Other Borrowings - Matured Liabilities	50
	5) Subordinated Debt	
	6) Other Interest Expense	
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	613
II.	Provisions for Losses	98
III.	NET INCOME/EXPENSE (I-II)	516
IN 2. F	Fee Income	309
	1) Fees from Loans	15
	2) Fees from Off Balance Sheet Products	55
	3) Fees from Services	228
	4) Other Fees	11
EX 2. F	Fee Expense	54
	1) Fees for Loans	
	2) Fees for Off Balance Sheet Activities	
	3) Fees for Services	54
	4) Other Fees	0
IV.	NET FEE INCOME/EXPENSE (IN 2. - EX 2.)	255
V.	NET INTEREST INCOME & NET FEE INCOME/EXPENSE (III+IV)	770
IN 3.	Other Income	13
	1) Income from FX Dealings (Net)	
	2) FX Revaluation Gains/Losses	3
	3) Revenue from Trading Securities - Net Gains/Losses on Available for Sale and Held to Maturity Securities (including equity investments)	-1
	4) Other Income	11
EX 3.	Overhead and Other Expense	699
	1) Salaries and Contribution Expense	416
	2) Business Premise and Fixed Assets Expense	116
	3) Other Expense	167
VI.	NET INCOME/EXPENSE BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	84
IN 4.	Extraordinary Income	1
EX 4.	Extraordinary Expense	1
VII.	NET OTHER EXTRAORDINARY INCOME/EXPENSE (IN 4. - EX 4.)	0
VIII.	NET INCOME/EXPENSE AFTER EXTRAORDINARY ITEMS (VI - VII)	84
EX 5.	Income Taxes and Contributions	8
IX.	NET PROFIT/LOSS (VIII - EX 5)	76