

BALANCE SHEET			
	30-June-2008 EUR '000	30-June-2007 EUR '000	Δ% 2008/2007
<i>Assets</i>			
Cash and Placements with Credit Institutions	1.934.464	1.511.952	27,94%
Negotiable Securities	718.914	298.911	140,51%
Other Securities Portfolio	667.964	762.174	-12,36%
Net Credit Granted	7.443.003	7.134.837	4,32%
Other Tangible Assets	342.806	307.469	11,49%
Other Assets	383.550	228.391	67,94%
Total Assets	11.490.701	10.243.735	12,17%

<i>Liabilities and Net Worth</i>			
Deposits:	9.475.187	8.927.136	6,14%
From Customers	9.183.900	8.724.532	5,27%
From Banks	291.287	202.604	43,77%
Securities	0	0	#DIV/0!
Subordinated Liabilities	240.506	269.779	-10,85%
Other Liabilities	171.275	165.909	3,23%
Provisions	689.081	82.654	733,69%
Capital, Reserves and Profit	914.652	798.257	14,58%
Total Liabilities and Net Worth	11.490.701	10.243.735	12,17%

PROFIT AND LOSS ACCOUNT			
	30-June-2008 EUR '000	30-June-2007 EUR '000	Δ% 2008/2007
Interest Income and Other Similar Income	333.699	292.813	13,96%
Interest Expenditure and Other Similar Costs	(129.750)	(101.856)	27,39%
<i>Financial Margin</i>	203.949	190.957	6,80%
Commissions and Fees Income	43.312	38.035	13,87%
Commissions and Fees Expenditure	(5.206)	(4.621)	12,67%
Net Income from Negotiation of Assets	64.358	6.858	838,40%
<i>Banking Product</i>	306.413	231.230	32,51%
Personnel and Administrative Costs	(124.443)	(110.979)	12,13%
<i>Gross Operating Profit</i>	181.971	120.251	51,33%
Net Provisions	(44.116)	(685)	6336,62%
Amortizations	(17.147)	(13.447)	27,52%
Other Income and Costs	(42.097)	(31.025)	35,69%
Extraordinary Profits and Losses	0	0	0,00%
<i>Gross Profit</i>	78.611	75.094	4,68%
Taxes	(17.372)	(14.742)	17,84%
Minority Interests	(843)	(506)	66,66%
Net Profit/Loss	60.396	59.845	0,92%