

HIGHLIGHTS

amounts in thousands EUR

	<u>30 September 2006</u>	<u>1 January 2006</u>
TOTAL ASSETS	1.969.006	1.724.823
CAPITAL AND RESERVES	156.985	152.404
DEPOSITS FROM BANKS AND NON-BANKING CLIENTS	1.764.877	1.531.432
LOANS TO BANKS AND NON-BANKING CLIENTS	1.224.500	1.109.911
INTERNATIONAL PAYMENT TRANSACTIONS (in mio EUR)	2.716	2.756
PROFIT BEFORE TAXATION	15.867	18.340 *

* 31 December 2005

NUMBER OF SHAREHOLDERS	670	679
NUMBER OF EMPLOYEES	633	642
BRANCH NETWORK	36	36