

## HIGHLIGHTS

amounts in thousands of EUR

	<b>30.9.2007</b>	<b>31.12.2006</b>
TOTAL ASSETS	2.303.743	1.959.737
CAPITAL AND RESERVES	185.878	167.699
DEPOSITS FROM BANKS AND NON-BANKING CLIENTS	1.321.884	1.110.198
LOANS TO BANKS AND NON-BANKING CLIENTS	1.485.772	1.263.440
INTERNATIONAL PAYMENT TRANSACTIONS (mio EUR)	2.434	3.582
<b>PROFIT BEFORE TAXATION</b>	<b>23.434</b>	<b>22.520</b>
ROA	1,48%	1,18%
ROE	18,19%	14,52%
NUMBER OF SHAREHOLDERS	651	663
NUMBER OF EMPLOYEES	613	619