



banka celje

HIGHLIGHTS

- amounts in thousands of EUR

30.9.2008 **31.12.2007**

TOTAL ASSETS	2.425.905	2.305.457
DEPOSITS FROM BANKS AND NON-BANKING CLIENTS	1.887.499	1.787.053
LOANS TO BANKS AND NON-BANKING CLIENTS	1.669.123	1.477.258
TIER ONE CAPITAL	137.250	142.323
RISKS MAINTENANCE CAPITAL (TIER 1 + TIER 2)	232.910	245.529
INTERNATIONAL PAYMENT TRANSACTIONS (mio EUR)	2.087	3.447
PROFIT BEFORE TAXATION	21.608	26.600
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Interest margin	2,14%	2,23%
ROA	1,22%	1,23%
ROE	16,42%	14,89%
Cost/Income Ratio	52,32%	55,52%
Capital Adequacy Ratio	12,56%	14,17%
TIER 1 CAPITAL RATIO	7,40%	8,21%
NUMBER OF SHAREHOLDERS	692	646
NUMBER OF EMPLOYEES	605	605