

Restated Key Figures for the Group

English translation

	1 Jan.–30 June 2008 € million	1 Jan.–30 June 2007 € million	Change € million	%
Income Statement				
Net interest income	84.4	77.1	7.3	9.5
Allowance for losses on loans and advances	- 10.0	28.7	- 38.7	< 100.0
Net interest income after allowance for losses on loans and advances	74.4	105.8	- 31.4	- 29.7
Net fee and commission income	18.8	9.1	9.8	> 100.0
Net trading income	9.5	4.7	4.7	> 100.0
Net income from non-current financial assets	1.5	- 5.8	7.3	< 100.0
Administrative expenses	40.9	38.0	2.9	7.6
Profit before tax	60.6	80.9	- 20.3	- 25.1
Income taxes	0.1	26.1	- 26.0	- 99.5
Profit/loss from discontinued operations and non-current assets held for sale, net of tax	0.5	- 0.7	1.1	< 100.0
Consolidated profit for the period	51.0	46.1	5.0	10.8

	30 June 2008 € million	31 Dec. 2007 € million	Change € million	%
Balance Sheet				
Total assets	23,784.9	23,827.1	- 42.2	- 0.2
Loan volume after allowance for losses on loans and advances***	20,379.6	20,267.1	112.5	0.6
Equity	941.9	915.9	26.0	2.8

	30 June 2008	31 Dec. 2007	Change € million	%
Key Figures				
BIS core capital (in € million)	906.3	865.9	40.4	4.7
BIS core capital ratio (in %)	7.4	6.7	0.7	10.4

	30 June 2008 %	30 June 2007 %	Change € million	%
Cost/income ratio**	36.6	37.1	- 0.5	- 1.3
Return on equity before taxes*/**	13.6	19.6	- 6.0	- 30.6
Return on equity after taxes*/**	11.4	11.3	0.1	0.9

	30 June 2008	31 Dec. 2007	Change	%
Employees				
Total	518	499	19	3.8

* The return on equity figures were calculated on the basis of the Bank's balance sheet equity.

** Extrapolated for the year as a whole.

*** including discontinued operations, non-current assets held for sale and non-current liabilities associated with non-current assets held for sale