

**The Most Important Ratios of the BKS Bank Group**

<b>in million €</b>	<b>June 30, 2009</b>	<b>Dec. 31, 2008</b>	<b>Change compared to Dec. 31, 2008 in %</b>
Assets	6.069	5.976	1,6%
Receivables from customers	4.319	4.186	3,2%
Primary funds	3.574	3.945	-9,4%
hereof savings deposits	1.747	1.678	4,2%
Customer funds under management	8.596	8.739	-1,6%
hereof in securities accounts	5.022	4.794	4,8%
Own funds	453	451	0,4%
	<b>June 30, 2009</b>	<b>June 30, 2008</b>	<b>Change compared to June 30, 2008 in %</b>
Net interest income	63,8	60,0	6,4%
Net fee and commission income	19,2	20,9	- 8,3%
General administrative expenses	43,3	41,8	3,4%
Consolidated profit for the period after tax	18,4	26,8	-31,3%
	<b>June 30, 2009</b>	<b>Dec. 31, 2008</b>	<b>Change compared to Dec. 31, 2008 absolute</b>
Average number of staff* (Personnel years)	876	860	16
Branches	56	54	2

\* Not including employees deployed to non-consolidated subsidiaries