

Attachment to current report

Point 6 (1), table on p. 13 "Loans, advances and other gross receivables from non-banking sector divided into performing vs. non-performing, including reverse repo transactions"

Data to be corrected before the correction

<i>PLN '000</i>	30.09.2011	31.12.2010	Change	
			PLN '000	%
Impairment, including:				
Dues related to matured derivative transactions	(97,242)	96,487	(193,729)	(200.8%)
Provision coverage ratio	90.0%	67.2%		
corporate customers*	90.4%	45.5%		

Data to be corrected after the correction

<i>PLN '000</i>	30.09.2011	31.12.2010	Change	
			PLN '000	%
Impairment, including:				
Dues related to matured derivative transactions	97,242	96,487	755	0.8%
Provision coverage ratio	77.3%	67.2%		
corporate customers*	60.0%	45.5%		