

**SELECTED FINANCIAL DATA CONTAINING BASIC POSITIONS OF THE FINANCIAL STATEMENTS
OF THE BANK PEKAO S.A. FOR 2007**

Item	In PLN thousand		In EUR thousand	
	2007	2006	2007	2006
Net interest income	2 491 311	2 280 492	659 635	584 877
Net fee and commission income	1 796 617	1 575 109	475 698	403 967
Operating profit	2 397 547	2 099 590	634 809	538 481
Profit before income tax	2 397 547	2 099 590	634 809	538 481
Net profit	2 006 600	1 728 539	531 296	443 317
Net cash from operating activities	10 552 439	2 261 945	2 794 016	580 120
Net cash used in investing activities	(2 790 782)	1 826 095	(738 928)	468 338
Net cash from financing activities	(1 524 864)	(1 199 209)	(403 745)	(307 560)
Net increase / decrease in cash and cash equivalents	6 236 793	2 888 831	1 651 343	740 897
Earnings per 1 ordinary share (in PLN/EUR)	11.42	10.37	3.02	2.66
Diluted earnings per 1 ordinary share (in PLN/EUR)	11.41	10.36	3.02	2.66
Declared or paid dividend per share (in PLN/EUR)	9.60	9.00	2.54	2.31

Item	In PLN thousand		In EUR thousand	
	31.12. 2007	31.12.2006	31.12. 2007	31.12.2006
Total assets	119 568 556	66 976 755	33 380 390	17 481 926
Amounts due to the Central Bank	1 485 921	2 045 278	414 830	533 848
Amounts due to other banks	6 884 279	1 926 999	1 921 909	502 975
Amounts due to customers	89 160 124	51 811 250	24 891 157	13 523 504
Shareholders Equity	14 378 384	8 875 883	4 014 066	2 316 737
Share capital	261 867	166 808	73 106	43 539
Number of shares	261 866 657	166 808 257	167 103 098	166 808 257
Book value per share (in PLN/EUR)	54,91	53,21	15,33	13,89
Diluted book value per share (in PLN/EUR)	54,87	53,17	15,32	13,88
Capital adequacy ratio	11,13	14,74	X	x
Risk weighted assets	84 766 700	37 772 025	23 664 629	9 859 059
Core funds (Tier I)	9 432 756	5 567 977	2 633 377	1 453 325
Supplementary funds (Tier II)	-	-	-	-