

**Information on financial activity of
BC "MOBIASBANCA - Groupe Societe Generale" S.A. for the 2nd quarter of 2009**

<i>Indicators</i>	<i>Normative</i>	<i>De facto</i>		
		<i>year-end preceding the current period</i>	<i>quarter preceding the current period</i>	<i>current quarter</i>
Total Regulatory Capital (th. MDL):	X	580 292	572 963	550 780
Tier 1 Capital	100000 mii lei	580 293	572 964	550 781
Tier 2 Capital	X	-	-	-
Capital Adequacy Ratio (%)	12%	31,88%	32,34%	34,22%
Long-Term Liquidity Coefficient (I P)	max 1,00	0,43	0,44	0,46
Long-Term Assets	X	470 185	454 959	455 951
Financial Resources	X	1 085 369	1 038 829	989 352
Current Liquidity Coefficient (II P)	min 20%	39,04%	32,15%	35,99%
Liquid Assets	X	1 461 829	1 165 054	1 223 600
Total Assets	X	3 744 919	3 623 424	3 400 190
Interest-bearing assets/total assets (%)	X	84,02%	78,21%	81,77%
Total amount of "large" exposures (th. MDL)	X	392 880	453 947	448 755
Total amount of bank exposures towards affiliated people and/or groups of people who act together with the bank affiliated people (th. lei)	X	4 962	38 140	36 693
Past-due and non-cumulative credits (th. MDL)	X	123 570	169 397	270 150
Non-performing loans (substandard, doubtful and loss) (th. MDL)	X	130 101	149 870	168 489
Total credits/total assets (%)	X	59,71%	61,02%	61,11%
Total non-performing loans/total assets (%)	X	3,47%	4,14%	4,96%
Total non-performing loans/total credits (%)	X	5,82%	6,78%	8,11%
Loan loss provision/total credits (%)	X	5,10%	5,41%	6,38%
Retail and corporate deposits/total assets (%)	X	51,83%	49,78%	56,58%
Return on assets (%)	X	2,33%	0,20%	-0,33%
Return on equity (%)	X	14,63%	1,16%	-1,92%
Net interest margin (%)	X	6,32%	4,74%	4,70%
Efficiency index (%)	X	153,73%	120,59%	118,05%