MOBIAS BANCA
GROUPE SOCIETE GENERALE

Statement revealing the analysis of term difference
CB "MOBIASBANCA — Groupe Societe Generale" S.A. for the III quarter of 2011

(001 - MDL)

Term groups	Assets sensitive to interest rate	Liabilities sensitive to interest rate	Net difference (1-2)	Cumulative difference	Debit conditional accounts sensitive to interest rate	Credit conditional accounts sensitive to interest rate	Net difference (5-6)	Cumulative difference
	1	2	3	4	5	6	7	8
Up to 1 month	1,551,539,501	1,287,644,081	263,895,420	263,895,420		243,789,403	-243,789,403	-243,789,403
From 1 month up to 2 months	134,287,433	67,119,093	67,168,340	331,063,760	13,072,257	5,332,859	7,739,398	-236,050,005
From 2 months up to 3 months	312,363,935	24,065,418	288,298,517	619,362,277		28,382,248	-28,382,248	-264,432,253
From 3 months up to 6 months	228,393,644	206,778,987	21,614,657	640,976,934	275,826,700	14,058,621	261,768,079	-2,664,174
From 6 months up to 9 months	80,609,534	44,591,975	36,017,559	676,994,493				-2,664,174
From 9 months up to 1 year	45,066,131	45,332,407	-266,276	676,728,217				-2,664,174
From 1 year up to 5 years	10,650,894	15,499,038	-4,848,144	671,880,073				-2,664,174
Over 5 years	1,783,840	240,531	1,543,309	673,423,382				-2,664,174
TOTAL	2,364,694,912	1,691,271,530	673,423,382	X	288,898,957	291,563,131	-2,664,174	X

First Vice President of the Bank **N. Dorin**

Head of Financial Department **E.Bugaeva**