



GRUPE SOCIETE GENERALE

**Statement revealing the analysis of term difference
CB "MOBIASBANCA - Groupe Societe Generale" S.A. for the 1st of 2009**

(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
B	1	2	3	4	5	6	7	8
Up to 1 month	851 334 300	950 425 159	-99 090 859	-99 090 859		10 525 053	-10 525 053	-10 525 053
From 1 month up to 2 months	236 692 509	281 322 942	-44 630 433	-143 721 292		15 108 991	-15 108 991	-25 634 045
From 2 months up to 3 months	228 444 255	345 013 024	-116 568 769	-260 290 062		8 445 849	-8 445 849	-34 079 894
From 3 months up to 6 months	596 862 361	623 451 782	-26 589 422	-286 879 483		66 190 972	-66 190 972	-100 270 866
From 6 months up to 9 months	250 177 667	160 815 185	89 362 482	-197 517 002	151 495 236	108 171 407	43 323 829	-56 947 037
From 9 months up to 1 year	155 699 728	150 665 748	5 033 980	-192 483 021		74 879 583	-74 879 583	-131 826 620
From 1 year up to 5 years	436 453 349	95 640 355	340 812 994	148 329 973	86 593 800	57 247 995	29 345 805	-102 480 816
Over 5 years	151 305 211	13 674 322	137 630 889	285 960 862		11 157 200	-11 157 200	-113 638 015
TOTAL	2 906 969 379	2 621 008 517	285 960 862	X	238 089 036	351 727 051	-113 638 015	X