



GRUPE SOCIETE GENERALE

**Statement revealing the analysis of term difference
CB "MOBIASBANCA – Groupe Société Générale" S.A. for the 3rd 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	1.829.170.248	1.291.485.242	537.685.005	537.685.005	296.947.945	298.462.002	-1.514.057	-1.514.057
From 1 month up to 2 months	80.143.713	121.167.027	-41.023.314	496.661.691				-1.514.057
From 2 months up to 3 months	176.257.637	163.408.627	12.849.010	509.510.701				-1.514.057
From 3 months up to 6 months	384.070.676	334.508.669	49.562.007	559.072.708				-1.514.057
From 6 months up to 9 months	82.833.056	119.026.387	-36.193.331	522.879.377				-1.514.057
From 9 months up to 1 year	54.001.051	101.041.508	-47.040.457	475.838.920				-1.514.057
From 1 year up to 5 years	0	33.868.750	-33.868.750	441.970.170				-1.514.057
Over 5 years	0	15.543.329	-15.543.329	426.426.842				-1.514.057
TOTAL	2.606.476.381	2.180.049.539	426.426.842	X	296.947.945	298.462.002	-1.514.057	X