



GRUPE SOCIETE GENERALE

**Statement revealing the analysis of term difference  
CB "MOBIASBANCA - Groupe Societe Generale" S.A. for the 1st of 2010**

(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	1 774 581 141	1 535 609 244	238 971 897	238 971 897	408 643 074	240 155 594	168 487 480	168 487 480
From 1 month up to 2 months	90 539 410	119 773 550	-29 234 139	209 737 758	0	4 460 322	-4 460 322	164 027 158
From 2 months up to 3 months	186 373 977	35 714 277	150 659 700	360 397 458	0	12 125 045	-12 125 045	151 902 113
From 3 months up to 6 months	229 853 182	184 560 459	45 292 723	405 690 181	0	56 858	-56 858	151 845 255
From 6 months up to 9 months	65 046 107	632 684	64 413 423	470 103 604	0	366 485	-366 485	151 478 770
From 9 months up to 1 year	24 980 826	793 479	24 187 347	494 290 951	0	0	0	151 478 770
From 1 year up to 5 years	9 189 840	33 174 376	-23 984 536	470 306 415	0	0	0	151 478 770
Over 5 years	3 875 988	15 626 433	-11 750 445	458 555 971	0	0	0	151 478 770
<b>TOTAL</b>	<b>2 384 440 471</b>	<b>1 925 884 502</b>	<b>458 555 970</b>	<b>X</b>	<b>408 643 074</b>	<b>257 164 304</b>	<b>151 478 770</b>	<b>X</b>