



**Information on financial activity of CB "Mobiasbancă" S.A.
for the first quarter of 2006**

<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	204.213	204.213	214.427
Tier 1 Capital		204.214	204.214	214.428
Tier 2 Capital	X			
Capital Adequacy Ratio (%)	12%	25,66%	25,66%	22,88%
Long-Term Liquidity Coefficient (I P)		0,59	0,59	0,61
Long-Term Assets	X	169.328	169.328	187.339
Financial Resources	X	285.319	285.319	307.571
Current Liquidity Coefficient (II P)		38,15	38,15	20,03
Liquid Assets	X	538.764	538.764	283.181
Total Assets	X	1.412.312	1.412.312	1.414.053
Interest-bearing assets/total assets (%)	X	80,16%	80,16%	87,65%
Total amount of "large" credits (th. MDL)	X	0	0	0
Past-due and non-cumulative credits (th. MDL)	X	11.982	11.982	20.107
Non-performing loans (substandard, doubtful and loss) (th. MDL)	X	35.437	35.437	43.528
Total credits/total assets (%)	X	55,76%	55,76%	66,79%
Total non-performing loans/total assets (%)	X	2,51%	2,51%	3,08%
Total non-performing loans/total credits (%)	X	4,50%	4,50%	4,61%
Loan loss provision/total credits (%)	X	5,35%	5,35%	4,93%
Retail and corporate deposits/total assets (%)	X	73,36%	73,36%	61,61%
Return on assets (%)	X	4,50%	4,50%	3,13%
Return on equity (%)	X	22,55%	22,55%	19,11%
Net interest margin (%)	X	7,92%	7,92%	8,32%
Efficiency index (%)	X	200,69%	200,69%	222,74%