



**Information on financial activity of CB "Mobiasbancă" S.A.
for the 1st quarter of 2007**

<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	255,720	255,720	279,086
Tier 1 Capital	150000	255,721	255,721	279,087
Tier 2 Capital	X	0.00	0.00	0
Capital Adequacy Ratio (%)	12%	22.47%	22.47%	22.70%
Long-Term Liquidity Coefficient (I P)		0.58	0.58	0.51
Long-Term Assets	max 1,00	308,600	308,600	322,715
Financial Resources	X	534,668	534,668	637,253
Current Liquidity Coefficient (II P)	min 20%	37.19%	37.19%	40.28%
Liquid Assets	X	725,263	725,263	905,843
Total Assets	X	1,950,156	1,950,156	2,248,713
Interest-bearing assets/total assets (%)	X	87.36%	87.36%	88.30%
Total amount of "large" exposures (th. MDL)	X	0	0	43,952
Total amount of bank exposures towards affiliated people and/or groups of people who act together with the bank affiliated people (th. lei)	X	29,070	29,070	39,853
Past-due and non-cumulative credits (th. MDL)	X	71,066	71,066	78,854
Non-performing loans (substandard, doubtful and loss) (th. MDL)	X	73,953	73,953	77,856
Total credits/total assets (%)	X	60.65%	60.65%	56.60%
Total non-performing loans/total assets (%)	X	3.79%	3.79%	3.46%
Total non-performing loans/total credits (%)	X	6.25%	6.25%	6.12%
Loan loss provision/total credits (%)	X	6.04%	6.04%	6.15%
Retail and corporate deposits/total assets (%)	X	66.58%	66.58%	58.59%
Return on assets (%)	X	3.55%	3.55%	4.36%
Return on equity (%)	X	24.80%	24.80%	32.64%
Net interest margin (%)	X	7.83%	7.83%	7.81%
Efficiency index (%)	X	212.59%	212.59%	259.90%