



**Information on financial activity of CB "Mobiasbancă" S.A.
for the Ird quarter of 2008**

<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	345.485	345.485	380.026
Tier 1 Capital	150000	345.487	345.487	380.027
Tier 2 Capital	X	0,00	0,00	0
Capital Adequacy Ratio (%)	12%	24,68%	24,68%	26,54%
Long-Term Liquidity Coefficient (I P)	max 1,00	0,79	0,79	0,88
Long-Term Assets	X	553.998	553.998	621.565
Financial Resources	X	701.745	701.745	706.144
Current Liquidity Coefficient (II P)	min 20%	37,50%	37,50%	36,49%
Liquid Assets	X	977.551	977.551	965.784
Total Assets	X	2.608.164	2.608.164	2.646.719
Interest-bearing assets/total assets (%)	X	86,06%	86,06%	87,41%
Total amount of "large" exposures (th. MDL)	X	248.819	248.819	347.757
Total amount of bank exposures towards affiliated people and/or groups of people who act together with the bank affiliated people (th. lei)	X	6.734	6.734	6.792
Past-due and non-cumulative credits (th. MDL)	X	88.754	88.754	99.342
Non-performing loans (substandard, doubtful and loss) (th. MDL)	X	83.703	83.703	80.688
Total credits/total assets (%)	X	61,82%	61,82%	62,11%
Total non-performing loans/total assets (%)	X	3,21%	3,21%	3,05%
Total non-performing loans/total credits (%)	X	5,20%	5,20%	4,91%
Loan loss provision/total credits (%)	X	5,04%	5,04%	4,94%
Retail and corporate deposits/total assets (%)	X	69,54%	69,54%	69,40%
Return on assets (%)	X	3,98%	3,98%	5,46%
Return on equity (%)	X	28,81%	28,81%	38,29%
Net interest margin (%)	X	7,58%	7,58%	6,82%
Efficiency index (%)	X	196,51%	196,51%	185,04%