



**Information on financial activity of CB "Mobiasbanca" S.A.  
for the second 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):	<b>X</b>	204.213	214.427	218.252
Tier 1 Capital		204.214	214.428	218.250
Tier 2 Capital	<b>X</b>			
Capital Adequacy Ratio (%)	12%	25,66%	22,88%	21,80%
Long-Term Liquidity Coefficient (I P)		0,59	0,61	0,50
Long-Term Assets	<b>X</b>	169.328	187.339	176.968
Financial Resources	<b>X</b>	285.319	307.571	355.121
Current Liquidity Coefficient (II P)		38,15%	20,03%	39,16%
Liquid Assets	<b>X</b>	538.764	283.181	659.935
Total Assets	<b>X</b>	1.412.312	1.414.053	1.685.058
Interest-bearing assets/total assets (%)	<b>X</b>	80,16%	87,65%	86,19%
Total amount of "large" exposures (th. MDL)	<b>X</b>	0	0	0
Past-due and non-cumulative credits (th. MDL)	<b>X</b>	11.982	20.107	29.815
Non-performing loans (substandard, doubtful and loss) (th. MDL)	<b>X</b>	35.437	43.528	64.523
Total credits/total assets (%)	<b>X</b>	55,76%	66,79%	57,21%
Total non-performing loans/total assets (%)	<b>X</b>	2,51%	3,08%	3,82%
Total non-performing loans/total credits (%)	<b>X</b>	4,50%	4,61%	6,69%
Loan loss provision/total credits (%)	<b>X</b>	5,35%	4,93%	6,14%
Retail and corporate deposits/total assets (%)	<b>X</b>	73,36%	61,61%	69,78%
Return on assets (%)	<b>X</b>	4,50%	3,13%	2,75%
Return on equity (%)	<b>X</b>	22,55%	19,11%	17,93%
Net interest margin (%)	<b>X</b>	7,92%	8,32%	7,85%
Efficiency index (%)	<b>X</b>	200,69%	222,74%	228,15%