



**Information on financial activity of CB "Mobiasbancă" S.A.  
for the IInd 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):	<b>X</b>	255,720	279,086	294,235
Tier 1 Capital	<b>150000</b>	255,721	279,087	294,237
Tier 2 Capital	<b>X</b>	0.00	0.00	0
Capital Adequacy Ratio (%)	12%	22.47%	22.70%	23.58%
Long-Term Liquidity Coefficient (I P)		0.58	0.51	0.63
Long-Term Assets	<b>max 1,00</b>	308,600	322,715	408,961
Financial Resources	<b>X</b>	534,668	637,253	648,993
Current Liquidity Coefficient (II P)	<b>min 20%</b>	37.19%	40.28%	35.72%
Liquid Assets	<b>X</b>	725,263	905,843	785,226
Total Assets	<b>X</b>	1,950,156	2,248,713	2,198,041
Interest-bearing assets/total assets (%)	<b>X</b>	87.36%	88.30%	86.83%
Total amount of "large" exposures (th. MDL)	<b>X</b>	0	43,952	43,773
Total amount of bank exposures towards affiliated people and/or groups of people who act together with the bank affiliated people (th. lei)	<b>X</b>	29,070	39,853	31,152
Past-due and non-cumulative credits (th. MDL)	<b>X</b>	71,066	78,854	95,182
Non-performing loans (substandard, doubtful and loss) (th. MDL)	<b>X</b>	73,953	77,856	85,297
Total credits/total assets (%)	<b>X</b>	60.65%	56.60%	62.70%
Total non-performing loans/total assets (%)	<b>X</b>	3.79%	3.46%	3.88%
Total non-performing loans/total credits (%)	<b>X</b>	6.25%	6.12%	6.19%
Loan loss provision/total credits (%)	<b>X</b>	6.04%	6.15%	6.38%
Retail and corporate deposits/total assets (%)	<b>X</b>	66.58%	58.59%	66.02%
Return on assets (%)	<b>X</b>	3.55%	4.36%	4.19%
Return on equity (%)	<b>X</b>	24.80%	32.64%	30.57%
Net interest margin (%)	<b>X</b>	7.83%	7.81%	7.78%
Efficiency index (%)	<b>X</b>	212.59%	259.90%	242.22%