



Information on financial activity of CB "Mobiasbanca" S.A.

BC "MOBIASBANCA - Groupe Societe Generale" S.A. for the IInd 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	345.853	380.026	390.046
Tier 1 Capital	100000	345.855	380.027	390.047
Tier 2 Capital	X	0,00	0,00	0
Capital Adequacy Ratio (%)	12%	23,90%	26,54%	26,14%
Long-Term Liquidity Coefficient (I P)	max 1,00	0,79	0,88	0,58
Long-Term Assets	X	553.998	621.565	470.534
Financial Resources	X	701.745	706.144	805.849
Current Liquidity Coefficient (II P)	min 20%	37,50%	36,49%	38,45%
Liquid Assets	X	977.551	965.784	1.168.484
Total Assets	X	2.606.700	2.646.719	3.039.128
Interest-bearing assets/total assets (%)	X	86,07%	87,41%	89,48%
Total amount of "large" exposures (th. MDL)	X	248.819	347.757	404.964
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	6.792	7.279
Past-due and non-cumulative credits (th. MDL)	X	88.754	99.342	55.831
Non-performing loans (substandard, doubtful and loss) (th. MDL)	X	83.703	80.688	85.067
Total credits/total assets (%)	X	61,86%	62,11%	60,10%
Total non-performing loans/total assets (%)	X	3,21%	3,05%	2,80%
Total non-performing loans/total credits (%)	X	5,20%	4,91%	4,66%
Loan loss provision/total credits (%)	X	5,04%	4,94%	5,03%
Retail and corporate deposits/total assets (%)	X	69,54%	69,40%	66,89%
Return on assets (%)	X	3,98%	5,46%	3,85%
Return on equity (%)	X	28,81%	38,29%	27,01%
Net interest margin (%)	X	7,58%	6,82%	7,03%
Efficiency index (%)	X	196,51%	185,04%	167,80%