



Information on financial activity of CB "Mobiasbancă" S.A.
for the IIIrd 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	294,235	317,959
Tier 1 Capital	150000	255,721	294,237	317,961
Tier 2 Capital	X	0.00	0.00	0
Capital Adequacy Ratio (%)	12%	22.47%	23.58%	24.33%
Long-Term Liquidity Coefficient (I P)	max 1,00	0.58	0.63	0.68
Long-Term Assets	X	308,600	408,961	460,991
Financial Resources	X	534,668	648,993	681,719
Current Liquidity Coefficient (II P)	min 20%	37.19%	35.72%	39.98%
Liquid Assets	X	725,263	785,226	951,976
Total Assets	X	1,950,156	2,198,041	2,381,347
Interest-bearing assets/total assets (%)	X	87.36%	86.83%	87.01%
Total amount of "large" exposures (th. MDL)	X	0	43,773	160,704
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	31,152	2,286
Past-due and non-cumulative credits (th. MDL)	X	71,066	95,182	103,722
Non-performing loans (substandard, doubtful and loss) (th. MDL)	X	73,953	85,297	112,003
Total credits/total assets (%)	X	60.65%	62.70%	59.54%
Total non-performing loans/total assets (%)	X	3.79%	3.88%	4.70%
Total non-performing loans/total credits (%)	X	6.25%	6.19%	7.90%
Loan loss provision/total credits (%)	X	6.04%	6.38%	6.77%
Retail and corporate deposits/total assets (%)	X	66.58%	66.02%	66.95%
Return on assets (%)	X	3.55%	4.19%	4.05%
Return on equity (%)	X	24.80%	30.57%	29.43%
Net interest margin (%)	X	7.83%	7.78%	7.62%
Efficiency index (%)	X	212.59%	242.22%	235.94%