



Information on financial activity of
BC "MOBIASBANCA — Groupe Societe Generale" S.A. for the IIIrd quarter of 2010

Indicators	Normative	De facto		
		year-end preceding the current period	quarter preceding the current period	current quarter
Total Normative Capital (TNC) (th. MDL):	X	539.697	556.474	581.844
Tier 1 Capital	100000 th. MDL	539.699	556.475	581.845
Tier 2 Capital	X	-	-	-
Risk Weighted Capital Adequacy Ratio (%)	12%	37,01%	44,60%	47,90%
Long-Term Liquidity Ratio (P I)	max 1,00	0,44	0,47	0,44
Long-Term Assets	X	420.594	421.190	404.865
Financial Resources	X	960.871	887.851	918.754
Current Liquidity Ratio (P II)	min 20%	37,17%	36,23%	42,47%
Liquid Assets	X	1.189.443	1.001.639	1.196.002
Total Assets	X	3.199.724	2.764.371	2.816.113
Interest-bearing assets/total assets (%)	X	79,15%	76,38%	78,22%
Total amount of "large" exposures (th. MDL)	X	351.704	223.598	153.416
Total amount of bank exposures towards affiliated persons and/or groups of persons acting together with the bank's affiliated persons (th. MDL)	X	6.332	7.565	8.611
Past due and non-accrual of interest loans (th. MDL)	X	249.321	220.612	191.232
Unfavorable loans (substandard, doubtful and loss) (th. MDL)	X	202.297	209.859	192.743
Total credits/total assets (%)	X	59,21%	57,35%	53,98%
Total unfavorable credits/total assets (%)	X	6,32%	7,59%	6,84%
Total unfavorable credits/total credits (%)	X	10,68%	13,24%	12,68%
Loss loans provisions/total credits (%)	X	7,26%	8,54%	8,48%
Deposits by individuals and legal entities/total assets (%)	X	60,38%	59,92%	66,18%
Return on assets (%)	X	0,41%	1,69%	2,07%
Return on equity (%)	X	2,27%	7,95%	9,38%
Net interest margin (%)	X	5,40%	7,89%	8,16%
Efficiency ratio (%)	X	127,82%	128,75%	130,57%

First Vice President of the bank

Head of Financial Department



N. Dorin

E. Bugaeva