

Information on financial activity

of CB "Mobiasbanca" S.A.
for the ___ IV ___ quarter 2005

<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	160.574	197.512	204.213
Tier 1 Capital		160.574	197.513	204.214
Tier 2 Capital	X			
Capital Adequacy Ratio (%)	12%	31,83%	29,50%	25,66%
Long-Term Liquidity Coefficient (I P)		0,50	0,59	0,59
Long-Term Assets	X	110.816	160.872	169.328
Financial Resources	X	223.176	274.840	285.319
Current Liquidity Coefficient (II P)		31,28	30,05	38,15
Liquid Assets	X	255.303	306.964	538.764
Total Assets	X	816.218	1.021.413	1.412.312
Interest-bearing assets/total assets (%)	X	79,94%	83,49%	80,16%
Total amount of "large" credits (th. MDL)	X	16.339	0	0
Past-due and non-cumulative credits (th. MDL)	X	4.880	13.792	11.982
Non-performing loans (substandard, doubtful and loss) (th. MDL)	X	77.659	31.850	35.437
Total credits/total assets (%)	X	61,21%	64,56%	55,76%
Total non-performing loans/total assets (%)	X	9,51%	3,12%	2,51%
Total non-performing loans/total credits (%)	X	15,54%	4,83%	4,50%
Loan loss provision/total credits (%)	X	7,58%	5,55%	5,35%
Retail and corporate deposits/total assets (%)	X	58,41%	67,46%	73,36%
Return on assets (%)	X	4,75%	5,49%	4,50%
Return on equity (%)	X	19,89%	26,14%	22,55%
Net interest margin (%)	X	9,19%	7,41%	7,92%
Efficiency index (%)	X	225,30%	199,41%	200,69%