



**Information on financial activity of CB "Mobiasbancă" S.A.
for the fourth quarter of 2006**

<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	204,213	237,930	255,720
Tier 1 Capital	150,000	204,214	237,931	255,721
Tier 2 Capital	X			
Capital Adequacy Ratio (%)	12%	25.66%	23.01%	22.47%
Long-Term Liquidity Coefficient (I P)	max 1.00	0.59	0.54	0.58
Long-Term Assets	X	169,328	214,112	308,600
Financial Resources	X	285,319	398,874	534,668
Current Liquidity Coefficient (II P)	min 20%	38.15%	45.44%	37.19%
Liquid Assets	X	538,764	861,309	725,263
Total Assets	X	1,412,312	1,895,481	1,950,156
Interest-bearing assets/total assets (%)	X	80.16%	86.90%	87.36%
Total amount of "large" exposures (th. MDL)	X	0	0	0
Past-due and non-cumulative credits (th. MDL)	X	11,982	48,139	71,066
Non-performing loans (substandard, doubtful and loss) (th. MDL)	X	35,437	64,470	73,953
Total credits/total assets (%)	X	55.76%	51.99%	60.65%
Total non-performing loans/total assets (%)	X	2.51%	3.40%	3.79%
Total non-performing loans/total credits (%)	X	4.50%	6.54%	6.25%
Loan loss provision/total credits (%)	X	5.35%	6.47%	6.04%
Retail and corporate deposits/total assets (%)	X	73.36%	71.84%	66.58%
Return on assets (%)	X	4.50%	3.42%	3.55%
Return on equity (%)	X	22.55%	23.49%	24.80%
Net interest margin (%)	X	7.92%	7.61%	7.83%
Efficiency index (%)	X	200.69%	231.31%	212.59%