



Information on financial activity of
BC "MOBIASBANCA — Groupe Societe Generale" S.A. for the IVth 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	581.844	599.941
Tier 1 Capital	100000 th. MDL	539.699	581.845	599.942
Tier 2 Capital	X	-	-	-
Risk Weighted Capital Adequacy Ratio (%)	12%	37,01%	47,90%	48,73%
Long-Term Liquidity Ratio (P I)	max 1,00	0,44	0,44	0,46
Long-Term Assets	X	420.594	404.865	428.398
Financial Resources	X	960.871	918.754	923.356
Current Liquidity Ratio (P II)	min 20%	37,17%	42,47%	44,31%
Liquid Assets	X	1.189.443	1.196.002	1.287.526
Total Assets	X	3.199.724	2.816.113	2.905.398
Interest-bearing assets/total assets (%)	X	79,15%	78,22%	81,59%
Total amount of "large" exposures (th. MDL)	X	351.704	153.416	162.195
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	8.611	8.125
Past due and non-accrual of interest loans (th. MDL)	X	249.321	191.232	170.477
Unfavorable loans (substandard, doubtful and loss) (th. MDL)	X	202.297	192.743	169.196
Total credits/total assets (%)	X	59,21%	53,98%	52,46%
Total unfavorable credits/total assets (%)	X	6,32%	6,84%	5,82%
Total unfavorable credits/total credits (%)	X	10,68%	12,68%	11,10%
Loss loans provisions/total credits (%)	X	7,26%	8,48%	8,57%
Deposits by individuals and legal entities/total assets (%)	X	60,38%	66,18%	67,25%
Return on assets (%)	X	0,41%	2,07%	2,11%
Return on equity (%)	X	2,27%	9,38%	9,34%
Net interest margin (%)	X	5,40%	8,16%	8,23%
Efficiency ratio (%)	X	127,82%	130,57%	132,15%

First Vice President of the bank

Head of Financial Department



N. Dorin

E. Bugaeva