

280101892

Bank code

CB Mobiasbanca S.A.

Bank name

Prototype code	Periodicity	Form type	Adjustment number
96	4	B	

Presented per trimester not later than
the 15th day of the month following after the reporting period

STATEMENT
concerning the analysis of terms difference
for the 1st trimester of 2005

(001- lei)

Terms group code	Terms group	Interest rate sensitive assets	Interest rate sensitive liabilities	Net difference (1-2)	Cumulative difference	Debit conditional accounts sensitive to interest rate	Credit conditional accounts sensitive to interest rate	Net difference (5-6)	Cumulative difference
A	B	1	2	3	4	5	6	7	8
1	Until 1 month	219.056.891	66.541.720	152.515.171	152.515.171	3.784.770	7.040.180	-3.255.410	-3.255.410
2	From 1 month to 2 months	79.859.320	20.081.304	59.778.016	212.293.187	0	2.939.976	-2.939.976	-6.195.386
3	From 2 month to 3 months	60.722.370	41.746.553	18.975.817	231.269.003	0	3.861.876	-3.861.876	-10.057.261
4	From 3 month to 6 months	134.558.132	130.520.359	4.037.773	235.306.777	0	11.978.881	-11.978.881	-22.036.142
5	From 6 month to 9 months	105.050.820	155.047.425	-49.996.605	185.310.172	0	16.725.004	-16.725.004	-38.761.146
6	From 9 month to 1 year	53.811.240	76.997.389	-23.186.149	162.124.023	0	8.697.711	-8.697.711	-47.458.857
7	From 1 year to 5 years	78.848.280	56.642.753	22.205.527	184.329.550	0	18.608.835	-18.608.835	-66.067.692
8	Over 5 years	434.030	752.741	-318.711	184.010.839	0	0	0	-66.067.692
99	TOTAL	732.341.083	548.330.245	184.010.839	X	3.784.770	69.852.462	-66.067.692	X

Head of the bank

N. Dorin

Chief accountant

E. Scifos

L. Ş.

Drawing up date

12.04.2005

ex. E. Stupa tel. 25-64-00