



**Statement revealing the analysis of term difference CB "Mobiasbanca" S.A.
for the 1st quarter of 2008**

(001 - MDL)

Term groups	Assets sensitive to interest rate	Liabilities sensitive to interest rate	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
B	1	2	3	4	5	6	7	8
Up to 1 month	685.925.393	541.673.413	144.251.980	144.251.980	48.617.369	55.558.599	-6.941.230	-6.941.230
From 1 month up to 2 months	169.763.699	182.697.009	-12.933.310	131.318.670	0	6.461.372	-6.461.372	-13.402.602
From 2 months up to 3 months	119.656.811	146.875.365	-27.218.554	104.100.116	21.741.070	6.438.875	15.302.195	1.899.593
From 3 months up to 6 months	269.520.966	415.288.692	-145.767.726	-41.667.610	0	22.956.014	-22.956.014	-21.056.421
From 6 months up to 9 months	207.031.798	207.881.429	-849.631	-42.517.241	0	17.979.252	-17.979.252	-39.035.673
From 9 months up to 1 year	137.804.520	349.490.621	-211.686.101	-254.203.342	53.027.000	27.950.638	25.076.362	-13.959.311
From 1 year up to 5 years	661.139.229	75.315.930	585.823.299	331.619.957	0	163.749.787	-163.749.787	-177.709.098
Over 5 years	121.793.577	1.996.927	119.796.650	451.416.607	50.276.100	37.014.956	13.261.144	-164.447.954
TOTAL	2.372.635.993	1.921.219.386	451.416.607	X	173.661.539	338.109.493	-164.447.954	X