

Form code 03052

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 2nd 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	292.007.408	150.561.067	141.446.341	141.446.341	0	5.996.290	-5.996.290	-5.996.290
2	From 1 month to 2 months	79.842.906	36.654.975	43.187.931	184.634.272	0	1.194.892	-1.194.892	-7.191.182
3	From 2 month to 3 months	53.113.430	61.743.988	-8.630.558	176.003.715	0	3.365.819	-3.365.819	-10.557.001
4	From 3 month to 6 months	145.675.340	148.617.441	-2.942.101	173.061.614	0	20.216.087	-20.216.087	-30.773.088
5	From 6 month to 9 months	83.720.420	85.474.499	-1.754.079	171.307.535	0	7.141.149	-7.141.149	-37.914.237
6	From 9 month to 1 year	56.396.730	56.891.968	-495.238	170.812.297	0	18.324.298	-18.324.298	-56.238.535
7	From 1 year to 5 years	105.116.572	54.592.451	50.524.121	221.336.418	0	37.401.879	-37.401.879	-93.640.414
8	Over 5 years	405.978	753.741	-347.763	220.988.655	0	0	0	-93.640.414
99	TOTAL	816.278.784	595.290.129	220.988.655	X	0	93.640.414	-93.640.414	X

Head of the bank

N. Dorin

Chief accountant

E. Scifos

L. Ş.

Drawing up date

13.07.2005

ex. E. Stupa

tel. 25-64-00