



**Statement revealing the analysis of term difference  
for the second quarter of 2006**

(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	645.749.645	226.451.961	419.297.684	419.297.684	0	5.629.352	-5.629.352	-5.629.352
From 1 month up to 2 months	76.461.151	111.925.848	-35.464.697	383.832.987	0	3.693.654	-3.693.654	-9.323.006
From 2 months up to 3 months	116.036.020	76.511.597	39.524.423	423.357.410	0	21.961.324	-21.961.324	-31.284.330
From 3 months up to 6 months	210.301.170	357.868.650	-147.567.480	275.789.930	0	130.060.084	-130.060.084	-161.344.414
From 6 months up to 9 months	148.936.830	157.096.687	-8.159.857	267.630.073	0	29.869.154	-29.869.154	-191.213.568
From 9 months up to 1 year	96.539.340	162.662.227	-66.122.887	201.507.186	30.570.220	28.348.220	2.222.000	-188.991.568
From 1 year up to 5 years	202.572.530	118.780.020	83.792.510	285.299.696	66.457.000	62.829.992	3.627.008	-185.364.560
Over 5 years	1.648.260	12.134.566	-10.486.306	274.813.390		0	0	-185.364.560
<b>TOTAL</b>	<b>1.498.244.946</b>	<b>1.223.431.556</b>	<b>274.813.390</b>	<b>X</b>	<b>97.027.220</b>	<b>282.391.780</b>	<b>-185.364.560</b>	<b>X</b>