



**Statement revealing the analysis of term difference
CB "MOBIASBANCA - Groupe Societe Generale" S.A. for the IInd 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	879.055.319	424.372.389	454.682.931	454.682.931	42.323.122	47.792.630	-5.469.507	-5.469.507
From 1 month up to 2 months	116.962.720	130.587.361	-13.624.641	441.058.290		5.613.457	-5.613.457	-11.082.964
From 2 months up to 3 months	94.585.823	99.304.651	-4.718.828	436.339.461	20.567.790	11.422.865	9.144.925	-1.938.039
From 3 months up to 6 months	227.392.935	341.624.126	-114.231.191	322.108.271		30.403.941	-30.403.941	-32.341.980
From 6 months up to 9 months	168.940.423	360.651.815	-191.711.392	130.396.879	29.764.200	25.328.410	4.435.790	-27.906.190
From 9 months up to 1 year	195.218.564	287.924.827	-92.706.263	37.690.616		12.856.385	-12.856.385	-40.762.575
From 1 year up to 5 years	927.870.680	410.836.036	517.034.645	554.725.260		216.203.101	-216.203.101	-256.965.676
Over 5 years	173.048.518	49.383.450	123.665.068	678.390.329	46.871.400	28.897.298	17.974.102	-238.991.573
TOTAL	2.783.074.983	2.104.684.655	678.390.329	X	139.526.512	378.518.086	-238.991.573	X