

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 3rd 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	314.315.924	165.776.112	148.539.812	148.539.812	599.994	4.050.666	-3.450.671	-3.450.671
2	From 1 month to 2 months	52.899.702	79.894.603	-26.994.901	121.544.911	0	5.024.869	-5.024.869	-8.475.541
3	From 2 month to 3 months	46.557.718	44.337.400	2.220.318	123.765.229	0	7.370.207	-7.370.207	-15.845.748
4	From 3 month to 6 months	135.210.711	114.008.005	21.202.706	144.967.935	0	21.884.025	-21.884.025	-37.729.773
5	From 6 month to 9 months	98.835.125	67.475.108	31.360.017	176.327.952	0	13.404.194	-13.404.194	-51.133.967
6	From 9 month to 1 year	88.704.704	87.685.105	1.019.599	177.347.551	0	31.949.896	-31.949.896	-83.083.863
7	From 1 year to 5 years	152.616.540	65.254.912	87.361.628	264.709.179	52.000	59.144.431	-59.092.431	-142.176.294
8	Over 5 years	113.812	191.101	-77.289	264.631.890	0	0	0	-142.176.294
99	TOTAL	889.254.236	624.622.346	264.631.890	X	651.994	142.828.289	-142.176.294	X

Head of the bank

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N. Dorin

Chief accountant

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E. Sclifos

L. Ş.

Drawing up date

13.10.2005