



**Statement revealing the analysis of term difference
CB "MOBIASBANCA - Groupe Societe Generale" S.A. for the Illrd 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	959.410.430	467.700.210	491.710.220	491.710.220		8.899.771	-8.899.771	-8.899.771
From 1 month up to 2 months	90.163.865	82.570.313	7.593.551	499.303.771		15.136.213	-15.136.213	-24.035.984
From 2 months up to 3 months	93.158.253	197.545.332	-104.387.079	394.916.692		9.138.974	-9.138.974	-33.174.959
From 3 months up to 6 months	221.891.792	469.123.361	-247.231.568	147.685.124	10.358.000	30.094.383	-19.736.383	-52.911.341
From 6 months up to 9 months	209.890.404	490.542.569	-280.652.165	-132.967.041		62.045.936	-62.045.936	-114.957.277
From 9 months up to 1 year	327.629.730	352.039.449	-24.409.719	-157.376.760		59.939.790	-59.939.790	-174.897.067
From 1 year up to 5 years	1.196.319.363	588.960.766	607.358.597	449.981.837		129.502.939	-129.502.939	-304.400.006
Over 5 years	220.057.462	49.549.291	170.508.171	620.490.008	44.585.100	12.897.457	31.687.643	-272.712.363
TOTAL	3.318.521.299	2.698.031.291	620.490.008	X	54.943.100	327.655.463	-272.712.363	X