

280101892

Bank code

CB Mobiasbanca S.A.

Bank name

Prototype code	Periodicity	Form type	Adjustment number
96	4	A	

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 4th 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	389.639.586	135.616.262	254.023.324	254.023.324	11.476.531	23.951.933	-12.475.402	-12.475.402
2	From 1 month to 2 months	86.872.541	51.320.743	35.551.798	289.575.122	0	6.553.251	-6.553.251	-19.028.654
3	From 2 month to 3 months	60.194.313	109.531.211	-49.336.898	240.238.224	0	6.908.949	-6.908.949	-25.937.602
4	From 3 month to 6 months	198.388.824	245.142.698	-46.753.874	193.484.350	0	15.104.252	-15.104.252	-41.041.855
5	From 6 month to 9 months	152.586.914	123.428.630	29.158.284	222.642.634	0	15.141.243	-15.141.243	-56.183.098
6	From 9 month to 1 year	95.537.797	209.521.493	-113.983.696	108.658.938	0	29.068.270	-29.068.270	-85.251.367
7	From 1 year to 5 years	176.745.426	62.942.495	113.802.931	222.461.869		26.779.494	-26.779.494	-112.030.861
8	Over 5 years	388.733	178.538	210.195	222.672.064	0	0	0	-112.030.861
99	TOTAL	1.160.354.134	937.682.070	222.672.064	X	11.476.531	123.507.392	-112.030.861	X

Chairman of the Administrative Board \_\_\_\_\_

N. Dorin

Chief accountant \_\_\_\_\_

E. Scifos

L. Ş.

Drawing up date 12.01.2005