



**Statement revealing the analysis of term difference
for the third 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	771.270.444	338.827.262	432.443.182	432.443.182	16.334.372	26.166.306	-9.831.934	-9.831.934
From 1 month up to 2 months	88.323.835	50.288.227	38.035.608	470.478.790	0	14.171.969	-14.171.969	-24.003.903
From 2 months up to 3 months	99.753.641	251.445.831	-151.692.190	318.786.600	0	220.059.890	-220.059.890	-244.063.793
From 3 months up to 6 months	224.122.240	249.208.619	-25.086.379	293.700.221	0	34.353.952	-34.353.952	-278.417.745
From 6 months up to 9 months	147.338.102	166.366.320	-19.028.218	274.672.003	27.246.755	17.593.588	9.653.167	-268.764.578
From 9 months up to 1 year	121.638.208	154.807.873	-33.169.665	241.502.338	33.227.750	17.578.344	15.649.406	-253.115.172
From 1 year up to 5 years	214.583.101	134.762.563	79.820.539	321.322.876	26.638.320	48.416.161	-21.777.841	-274.893.013
Over 5 years	2.378.670	6.332.484	-3.953.814	317.369.062		900.000	-900.000	-275.793.013
TOTAL	1.669.408.241	1.352.039.179	317.369.062	X	103.447.197	379.240.210	-275.793.013	X