MOBIAS BANCA
GROUPE SOCIETE GENERALE

Statement revealing the analysis of term difference
CB "MOBIASBANCA — Groupe Societe Generale" S.A. for the Ist quarter of 2011

(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	1.690.998.543	1.377.472.601	313.525.942	313.525.942		195.576.477	-195.576.477	-195.576.477
From 1 month up to 2 months	47.729.113	51.530.166	-3.801.053	309.724.889		2.155.891	-2.155.891	-197.732.368
From 2 months up to 3 months	79.318.136	21.232.563	58.085.573	367.810.462		10.487.338	-10.487.338	-208.219.706
From 3 months up to 6 months	408.327.593	188.428.061	219.899.532	587.709.994	346.197.748	72.348.479	273.849.269	65.629.563
From 6 months up to 9 months	65.250.993	1.152.318	64.098.675	651.808.669				65.629.563
From 9 months up to 1 year	90.531.062	9.424.434	81.106.628	732.915.297				65.629.563
From 1 year up to 5 years	9.833.858		9.833.858	742.749.155				65.629.563
Over 5 years	2.457.136	15.791.670	-13.334.534	729.414.621				65.629.563
TOTAL	2.394.446.434	1.665.031.813	729.414.621	X	346.197.748	280.568.185	65.629.563	X

First Vice President of the Bank **N. Dorin**

Chief accountant **D.Cucoş**