MOBIAS BANCA
GROUPE SOCIETE GENERALE

Statement revealing the analysis of term difference
CB "MOBIASBANCA — Groupe Societe Generale" S.A. for the IInd quarter of 2010

(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	1 558 026 825	1 338 630 957	219 395 868	219 395 868	289 541 834	216 397 198	73 144 636	73 144 636
From 1 month up to 2 months	50 036 904	47 405 601	2 631 303	222 027 171		3 451 671	-3 451 671	69 692 964
From 2 months up to 3 months	51 742 683	25 365 858	26 376 825	248 403 996		3 445 055	-3 445 055	66 247 910
From 3 months up to 6 months	394 673 287	182 991 648	211 681 639	460 085 635		6 163 810	-6 163 810	60 084 100
From 6 months up to 9 months	32 895 963	796 531	32 099 432	492 185 067		184 260	-184 260	59 899 840
From 9 months up to 1 year	52 767 192	34 182 262	18 584 930	510 769 997				59 899 840
From 1 year up to 5 years	9 409 636		9 409 636	520 179 633				59 899 840
Over 5 years	3 195 438	15 618 824	-12 423 386	507 756 247				59 899 840
TOTAL	2 152 747 928	1 644 991 681	507 756 247	X	289 541 834	229 641 994	59 899 840	X

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

Chief accountant **D.Cucoş**