

**Statement revealing the analysis of term difference
CB "MOBIASBANCA — Groupe Societe Generale" S.A. for the IIIrd 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	1.609.722.636	1.449.563.580	160.159.056	160.159.056	32.684.400	226.139.898	-193.455.498	-193.455.498
From 1 month up to 2 months	99.556.609	68.197.316	31.359.293	191.518.349	269.596.575	14.658.788	254.937.786	61.482.288
From 2 months up to 3 months	206.431.416	3.200.000	203.231.416	394.749.765		14.285.175	-14.285.175	47.197.114
From 3 months up to 6 months	159.489.178	45.907.302	113.581.876	508.331.641		5.411.392	-5.411.392	41.785.722
From 6 months up to 9 months	61.624.490	26.034.450	35.590.040	543.921.681		3.508.643	-3.508.643	38.277.079
From 9 months up to 1 year	92.376.783		92.376.783	636.298.464				38.277.079
From 1 year up to 5 years	9.723.647		9.723.647	646.022.111				38.277.079
Over 5 years	2.952.305	15.799.459	-12.847.154	633.174.957				38.277.079
TOTAL	2.241.877.064	1.608.702.107	633.174.957	X	302.280.975	264.003.896	38.277.079	X

First Vice President of the Bank



N. Dorin

Chief accountant

D. Cucos