

**Information revealing the activity of deposit acceptance by
CB "MOBIASBANCA — Groupe Societe Generale" S.A. for the II Q 2014**

Type of deposit	Number of accepted deposits				Amount of accepted deposits, thousand MDL				Average interest rate, %			
	in MDL	in foreign currency	Increase/decrease in comparison to the previous quarter, %		in MDL	in foreign currency	Increase/decrease in comparison to the previous quarter, %		in MDL	in foreign currency	Increase/decrease in comparison to the previous quarter, %	
			in MDL	in foreign currency			in MDL	in foreign currency			in MDL	in foreign currency
Interest-bearing deposits at sight:												
deposits of individuals	6.285	1.529	-0.52%	-2.36%	774.131	373.336	9.47%	9.27%	2.19%	0.80%	-1.18%	3.11%
deposits of legal entities	50	9	-36.71%	28.57%	1.332.265	661.053	17.73%	32.72%	1.55%	0.26%	14.73%	-28.45%
Interest-bearing deposits at term:												
deposits of individuals	391	393	-39.57%	-17.95%	115.707	260.569	-12.52%	20.95%	6.44%	3.73%	-5.87%	-7.90%
deposits of legal entities	180	11	12.50%	-50.00%	221.709	120.493	-28.74%	-10.65%	3.06%	1.69%	0.02%	6.39%
Noninterest-bearing deposits at sight:												
deposits of individuals	5.343	923	20.83%	-22.57%	378.931	215.209	20.22%	17.07%	0.00%	0.00%	0.00%	0.00%
deposits of legal entities	414	244	-26.60%	-10.29%	8.269.244	4.386.086	27.78%	27.51%	0.00%	0.00%	0.00%	0.00%

Note: Amount of deposits in foreign currency is recalculated and reflected in Moldavian lei at the National Bank of Moldova official exchange rate

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Date

24.07.2014