

**Information revealing the activity of deposit acceptance by
CB "MOBIASBANCA — Groupe Societe Generale" S.A. for the III 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	6.688	1.908	6.41%	24.79%	759.601	406.200	-1.88%	8.80%	2.16%	0.86%	-1.59%	8.19%
deposits of legal entities	66	5	32.00%	-44.44%	1.632.090	914.920	22.50%	38.40%	1.96%	0.37%	26.24%	44.84%
Interest-bearing deposits at term:												
deposits of individuals	290	572	-25.83%	45.55%	105.174	293.786	-9.10%	12.75%	6.48%	3.67%	0.63%	-1.60%
deposits of legal entities	111	17	-38.33%	54.55%	280.667	125.715	26.59%	4.33%	2.85%	1.29%	-6.96%	-23.82%
Noninterest-bearing deposits at sight:												
deposits of individuals	5.368	1.342	0.47%	45.40%	399.066	272.681	5.31%	26.71%	0.00%	0.00%	0.00%	0.00%
deposits of legal entities	314	208	-24.15%	-14.75%	10.448.440	6.639.040	26.35%	51.37%	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

22.10.2014