

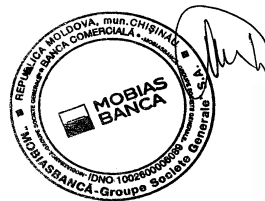
Information revealing the activity of deposit acceptance by
 CB "MOBIASBANCA — Groupe Societe Generale" S.A. for the I quarter of 2013

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	3.862	1.403	-0,40	-0,12	531.407	301.150	0,03	-0,04	2,20%	0,74%	-0,02	0,05
deposits of legal entities	71	9	-0,29	0,50	659.027	262.812	-0,02	0,00	2,05%	0,65%	-0,04	-0,02
Interest-bearing deposits at term:												
deposits of individuals	1.098	382	0,40	0,15	178.035	142.406	0,33	-0,13	7,66%	3,81%	0,03	-0,05
deposits of legal entities	16	14	-0,06	0,27	74.028	100.441	-0,26	0,10	4,26%	2,00%	0,12	-0,22
Noninterest-bearing deposits at sight:												
deposits of individuals	2.080	498	-0,30	-0,11	227.670	84.939	-0,14	-0,25	0,00%	0,00%	0,00	0,00
deposits of legal entities	550	222	0,19	-0,09	5.138.554	2.666.438	-0,27	-0,17	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

First Vice President of the Bank

Head of Financial Department



Nicolae Dorin

Andrei Suruceanu

