



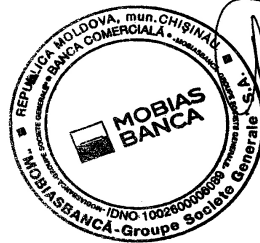
**Information revealing the activity of deposit acceptance by
CB "MOBIASBANCA — Groupe Societe Generale" S.A. for the I Q 2014**

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	6.318	1.566	-30,13%	-3,33%	707.167	341.668	1,91%	0,40%	2,22%	0,77%	-5,72%	-17,89%
deposits of legal entities	79	7	-21,00%	-30,00%	1.131.631	498.078	-2,81%	-2,64%	1,35%	0,36%	-31,83%	-40,33%
Interest-bearing deposits at term:												
deposits of individuals	647	479	7,30%	5,74%	132.262	215.431	14,69%	12,68%	6,84%	4,05%	2,04%	-2,19%
deposits of legal entities	160	22	3,90%	100,00%	311.144	134.860	22,22%	26,42%	3,06%	1,59%	-8,11%	-29,35%
Noninterest-bearing deposits at sight:												
deposits of individuals	4.422	1.192	-14,53%	-1,24%	315.189	183.823	-6,84%	9,47%	0,00%	0,00%	0,00%	0,00%
deposits of legal entities	564	272	3,68%	18,26%	6.471.337	3.439.819	-29,82%	-29,42%	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