

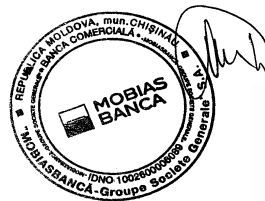
Information revealing the activity of deposit acceptance by
 CB "MOBIASBANCA — Groupe Societe Generale" S.A. for the II quarter of 2013

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	3.977	1.420	2,98%	1,21%	566.493	284.796	6,60%	-5,43%	2,17%	0,80%	-1,36%	8,11%
deposits of legal entities	69	4	-2,82%	-55,56%	899.166	416.047	36,44%	58,31%	2,09%	0,51%	1,95%	-21,54%
Interest-bearing deposits at term:												
deposits of individuals	672	362	-38,80%	-5,24%	116.826	171.739	-34,38%	20,60%	7,79%	3,97%	1,70%	4,20%
deposits of legal entities	106	11	562,50%	-21,43%	139.285	97.345	88,15%	-3,08%	3,28%	2,23%	-23,00%	11,50%
Noninterest-bearing deposits at sight:												
deposits of individuals	3.781	697	81,78%	39,96%	317.564	110.882	39,48%	30,54%	0,00%	0,00%	0,00%	0,00%
deposits of legal entities	527	220	-4,18%	-0,90%	6.360.207	3.064.347	23,77%	14,92%	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

