

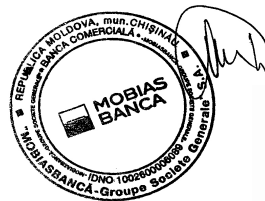
Information revealing the activity of deposit acceptance by
CB "MOBIASBANCA — Groupe Societe Generale" S.A. for the III quarter of 2013

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	8.127	1.788	104,35%	25,92%	609.077	328.087	7,52%	15,20%	2,31%	0,87%	6,45%	8,75%
deposits of legal entities	67	12	-2,90%	200,00%	1.056.281	492.826	17,47%	18,45%	2,07%	0,46%	-0,96%	-9,80%
Interest-bearing deposits at term:												
deposits of individuals	757	575	12,65%	58,84%	123.156	206.391	5,42%	20,18%	7,17%	4,22%	-7,96%	6,30%
deposits of legal entities	96	7	-9,43%	-36,36%	154.139	79.338	10,66%	-18,50%	3,51%	1,99%	7,01%	-10,76%
Noninterest-bearing deposits at sight:												
deposits of individuals	4.418	1.064	16,85%	52,65%	325.566	153.791	2,52%	38,70%	0,00%	0,00%	0,00%	0,00%
deposits of legal entities	464	289	-11,95%	31,36%	6.997.378	3.985.273	10,02%	30,05%	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