

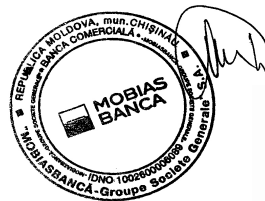
Information revealing the activity of deposit acceptance by
 CB "MOBIASBANCA — Groupe Societe Generale" S.A. for the IV quarter of 2012

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	8.580	2.654	48,88	0,19	512.469	316.979	14,52	9,13	2,22%	0,70%	4,95	-0,48
deposits of legal entities	198	4	26,11	-20,00	671.141	263.653	-33,13	-31,61	2,13%	0,66%	-10,14	-12,79
Interest-bearing deposits at term:												
deposits of individuals	846	336	-0,12	-20,57	65.009	90.068	10,15	20,63	8,34%	4,36%	-0,19	2,80
deposits of legal entities	22	13	69,23	-13,33	94.692	44.888	-40,26	-43,60	3,82%	2,67%	13,35	-5,07
Noninterest-bearing deposits at sight:												
deposits of individuals	6.511	778	5,36	-25,19	264.920	112.602	-2,96	-5,27	0,00%	0,00%	0,00	0,00
deposits of legal entities	1.398	334	76,74	267,03	7.103.896	3.250.652	5,71	-4,85	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



