MOBIAS BANCA
GROUPE SOCIETE GENERALE

Information revealing the activity of deposit acceptance by CB "MOBIASBANCA — Groupe Societe Generale" S.A. for the IV 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	8.535	1.611	4,28%	-11,14%	693.947	340.293	11,18%	2,20%	2,35%	0,94%	1,33%	7,47%
deposits of legal entities	100	10	49,25%	-16,67%	1.164.360	511.582	8,70%	2,53%	1,89%	0,61%	-7,81%	27,65%
Interest-bearing deposits at term:												
deposits of individuals	600	451	-21,57%	-22,51%	115.323	191.191	-7,26%	-8,12%	6,70%	4,14%	-6,71%	-1,77%
deposits of legal entities	150	11	56,25%	57,14%	254.579	106.677	62,48%	34,43%	3,32%	2,25%	-5,88%	12,92%
Noninterest-bearing deposits at sight:												
deposits of individuals	5.108	1.203	14,22%	11,08%	338.313	167.915	2,14%	6,89%	0,00%	0,00%	0,00%	0,00%
deposits of legal entities	540	228	14,89%	-21,92%	9.221.541	4.873.617	27,75%	12,22%	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 **Nicolae Dorin**

Head of Financial Department **Andrei Suruceanu**