

**Information revealing the activity of deposit acceptance by
CB "MOBIASBANCA - Groupe Societe Generale" S.A. for the 1st quarter of 2009**

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	1261	930	60,0%	39,2%	395195,7	253882,8	0,3%	3,2%	1,82	1,43	39,7%	15,1%
deposits of legal entities	487	337	-9,0%	-16,2%	2419629	1373696,5	-29,6%	-18,6%	0,41	0,18	14,7%	63,3%
Interest-bearing deposits at term:												
deposits of individuals	1600	1800	-29,2%	193,2%	388238,2	467603,9	9,1%	15,1%	20,6	9,61	2,9%	1,6%
deposits of legal entities	45	8	181,3%	166,7%	45016,8	25795,5	-59,6%	14,1%	15,88	5,79	-15,3%	15,6%
Noninterest-bearing deposits at sight:												
deposits of individuals	3436	97	-47,5%	-25,4%	183390,5	6023,3	-29,8%	-40,1%	x	x	x	x
deposits of legal entities	145	4	-13,2%	-33,3%	1434196,8	434910,7	-32,8%	-22,9%	x	x	x	x

Note: Amount of deposits in foreign currency is recalculated and reflected in Moldavian lei at the National Bank of Moldova official exchange rate