

**Information revealing the activity of deposit acceptance by
CB "MOBIASBANCA - Groupe Societe Generale" S.A. for the IInd 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	407	323	67,6%	-65,3%	401 862,1	389 958,5	1,7%	53,6%	1,27	1,71	-30,1%	19,8%
deposits of legal entities	141	56	-71,0%	-83,4%	2 836 444,4	1 409 884,8	17,2%	2,6%	0,34	1,19	-18,0%	3,7%
Interest-bearing deposits at term:												
deposits of individuals	757	683	-52,7%	-62,1%	275 522,7	379 898,1	-29,0%	-18,8%	20,93	8,07	1,6%	-16,0%
deposits of legal entities	19	0	-57,8%	-100,0%	104 680,0	14 939,7	132,5%	-42,1%	13,18	5,72	-17,0%	-1,2%
Noninterest-bearing deposits at sight:												
deposits of individuals	575	24	-83,3%	-75,3%	157 760,7	13 037,0	-14,0%	116,4%	x	x	x	x
deposits of legal entities	19	1	-86,9%	-75,0%	1 594 001,1	482 969,2	11,1%	11,1%	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