

Information revealing the activity of deposit acceptance by  
 CB "MOBIASBANCA - Groupe Societe Generale" S.A. for the 1st quarter of 2010

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	8985	3836	1056,4%	381,9%	367 731	220 651	-18,8%	-38,9%	2,51	0,62	49,9%	-34,2%
deposits of legal entities	66	7	-78,9%	-97,6%	323 781	129 069	-81,5%	-84,5%	1,19	0,31	9,0%	-23,5%
Interest-bearing deposits at term:												
deposits of individuals	2640	1444	275,5%	223,8%	196 382	67 995	-6,3%	-67,8%	9,09	3,77	-32,2%	9,4%
deposits of legal entities	17	11	6,3%	120,0%	9 545	8 530	-80,3%	-56,6%	9,73	3,80	35,3%	-16,9%
Noninterest-bearing deposits at sight:												
deposits of individuals	6627	1101	268,4%	12133,0%	163 761	68 439	-14,1%	4021,0%	x	x	x	x
deposits of legal entities	582	274	1222,7%	104,5%	3 751 208	1 657 946	-3,4%	890,2%	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