

**Information revealing the activity of deposit acceptance by
CB "MOBIASBANCA – Groupe Société Générale" S.A. for the IIIrd 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 | 907 | 754 | 122.9% | 133.4 % | 557,711.8 | 492,186.7 | 38.8 % | 26,20% | 2.07% | 1.24% | 62.6% | -27.6% |
| deposits of legal entities | 397 | 271 | 181.6% | 383.9 % | 3,697,145.8 | 2,026,315.1 | 30.3% | 43.7% | 0.34% | 0.18% | 1% | -5% |
| Interest-bearing deposits at term: | | | | | | | | | | | | |
| deposits of individuals | 1835 | 1567 | 142.4% | 129.4 % | 215,238.0 | 194,004.7 | -21.9% | -48.9% | 16.02% | 5.94% | -23.5% | -26.5% |
| deposits of legal entities | 15 | 3 | -21.1% | 0 | 81,870.8 | 18,535.3 | -21.8% | 24.1% | 6.61% | 4.59% | -49.8% | -19.7% |
| Noninterest-bearing deposits at sight: | | | | | | | | | | | | |
| deposits of individuals | 2741 | 51 | 376.7% | 112.5 % | 172,593.0 | 6,125.1 | 9.4% | -53.0% | x | x | x | x |
| deposits of legal entities | 3 | 0 | -84.2% | -100% | 1,872,218.8 | 552,045.2 | 17.5% | 14.3% | 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