

**Information revealing the activity of deposit acceptance by
CB "MOBIASBANCA — Groupe Societe Generale" S.A. for the IVth 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	777	796	-14.3%	5.6%	452,867.8	361,007.4	-18.8%	-26.7%	1.68%	0.94%	-19.1%	-23.9%
deposits of legal entities	313	288	-21.2%	6.3%	1,746,847.9	834,377.0	-52.8%	-58.8%	1.09%	0.40%	221.9%	125.1%
Interest-bearing deposits at term:												
deposits of individuals	703	446	-61.7%	-71.5%	209,494.8	210,959.0	-2.7%	8.7%	13.41%	3.45%	-16.3%	-41.9%
deposits of legal entities	16	5	6.7%	66.7%	48,561.5	19,655.7	-40.7%	6%	7.19%	4.57%	8.8%	-0.6%
Noninterest-bearing deposits at sight:												
deposits of individuals	1799	9	-34.4%	-82.4%	190,694.0	1,660.8	10.5%	-72.9%	x	x	x	x
deposits of legal entities	44	134	1366.7%	0%	3,882,461.3	167,443.0	107.4%	-69.7%	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