

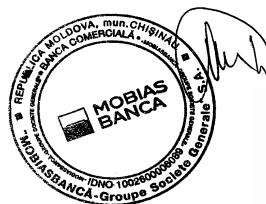
**Information revealing the activity of deposit acceptance by  
CB "MOBIASBANCA — Groupe Societe Generale" S.A. for the II quarter of 2012**

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	3.619	1.198	(23,00)	9,31	480.103	270.545	17,20	(1,81)	1,91%	0,40%	(12,39)	8,11
deposits of legal entities	84	9	(15,15)	350,00	696.011	335.158	9,21	(18,30)	2,60%	0,42%	14,54	(43,24)
Interest-bearing deposits at term:												
deposits of individuals	733	573	(33,36)	11,26	134.452	147.378	9,88	18,11	7,32%	3,50%	(18,49)	2,94
deposits of legal entities	19	15	58,33	-	101.342	104.506	111,27	(20,99)	3,52%	2,73%	(28,02)	15,19
Noninterest-bearing deposits at sight:												
deposits of individuals	2.996	707	25,88	20,85	256.254	108.306	(2,59)	(13,65)	0,00%	0,00%		
deposits of legal entities	466	271	(1,48)	11,52	5.563.372	2.473.348	(16,98)	(17,93)	0,00%	0,00%		

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

First Vice President of the Bank

Head of Financial Department



Nicolae Dorin



Andrei Suruceanu

