

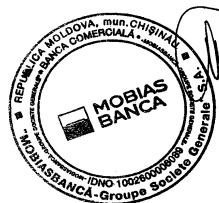
**Information revealing the activity of deposit acceptance by  
CB "MOBIASBANCA — Groupe Societe Generale" S.A. for the III quarter of 2012**

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	3.600	1.723	-0,01	0,44	448.873	295.658	-0,06	0,10	2,13%	0,70%	0,12	0,75
deposits of legal entities	69	12	-0,18	0,33	1.004.977	388.022	0,44	0,16	2,38%	0,76%	-0,09	0,80
Interest-bearing deposits at term:												
deposits of individuals	798	419	0,09	-0,27	138.429	143.439	-0,01	-0,04	7,47%	3,63%	0,01	0,04
deposits of legal entities	11	15	-0,42	0,00	167.024	115.852	0,64	0,11	3,36%	2,70%	-0,05	-0,01
Noninterest-bearing deposits at sight:												
deposits of individuals	3.066	740	0,02	0,05	272.665	120.302	0,06	0,11	0,00%	0,00%		
deposits of legal entities	381	206	-0,18	-0,24	6.696.392	3.434.747	0,21	0,39	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