



GROUPE SOCIETE GENERALE

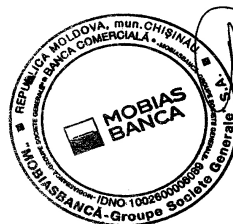
Information revealing the activity of deposit acceptance by  
CB "MOBIASBANCA — Groupe Societe Generale" S.A. for the I quarter of 2012

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	
<b>Interest-bearing deposits at sight:</b>													
deposits of individuals	4.700	1.096	20,85	(11,90)	392.956	226.859	(4,07)	(17,66)	2,18%	0,37%	9,00	15,63	
deposits of legal entities	99	2	(12,39)	(60,00)	491.233	199.921	(22,92)	(51,27)	2,27%	0,74%	(2,16)	100,00	
<b>Interest-bearing deposits at term:</b>													
deposits of individuals	1.100	515	(8,94)	(20,28)	175.552	134.383	43,47	7,70	8,98%	3,40%	1,81	36,55	
deposits of legal entities	12	15	(14,29)	-	51.073	84.398	6,47	(36,19)	4,89%	2,37%	(20,23)	12,32	
<b>Noninterest-bearing deposits at sight:</b>													
deposits of individuals	2.380	585	(26,16)	(28,48)	210.753	103.401	(19,88)	(17,56)	0,00%	0,00%	-	-	
deposits of legal entities	473	243	11,03	(12,59)	5.014.526	2.365.161	(25,17)	(21,52)	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  
Executant: R. Zaharcenco 256-437, 27/04/2012

First Vice President of the Bank

Head of Financial Department



Nicolae Dorin

A. Suruceanu