

Information revealing the activity of deposit acceptance by
 CB "MOBIASBANCA — Groupe Societe Generale" S.A. for the II-nd quarter of 2010

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	4843	886	-46,1%	-76,9%	331 150	226 452	-9,9%	2,6%	1,43	0,29	-43,0%	-53,2%
deposits of legal entities	69	8	4,5%	14,3%	314 967	144 687	-2,7%	12,1%	1,14	0,43	-4,2%	38,7%
Interest-bearing deposits at term:												
deposits of individuals	1212	1028	-54,1%	-28,8%	129 699	157 251	-34,0%	131,3%	7,39	2,22	-18,7%	-41,1%
deposits of legal entities	17	9	0%	-18,2%	13 919	59 148	45,8%	593,4%	5,93	2,58	-39,1%	-32,1%
Noninterest-bearing deposits at sight:												
deposits of individuals	5024	1441	-24,2%	30,9%	210 063	104 600	28,3%	52,8%	x	x	x	x
deposits of legal entities	394	199	-32,3%	-27,4%	4 645 762	2 164 593	23,8%	30,6%	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

Vice President of the Bank

Deputy Commercial Director



Danuț Florescu

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