

Information revealing the activity of deposit acceptance by
 CB "MOBIASBANCA — Groupe Societe Generale" S.A. for the IIIrd 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	3681	1017	-24.0%	14.8%	280,054	250,346	-15,40%	10.6%	1,89	0,28	32.2%	-3.4%
deposits of legal entities	49	6	-29.0%	-25.0%	362,681	163,999	15.1%	13.3%	2,01	0,68	76.3%	58.1%
Interest-bearing deposits at term:												
deposits of individuals	935	1005	-22.9%	-2.2%	122,786	186,811	-5,30%	18.8%	8,00	2,40	8.3%	8.1%
deposits of legal entities	6	10	-64.7%	11.1%	3,19	34,223	-77.1%	-42.1%	5,31	3,13	-10.5%	21.3%
Noninterest-bearing deposits at sight:												
deposits of individuals	3419	1523	-31.9%	5.7%	220,873	127,23	5.1%	21.6%	x	x	x	x
deposits of legal entities	301	182	-23.6%	-8.5%	4,914,977	2,330,287	5.8%	7.7%	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

Vice President of the Bank

Deputy Commercial Director



Danuț Florescu

Mylene Nicolas-De-March

