

Information revealing the activity of deposit acceptance by
 CB "MOBIASBANCA — Groupe Societe Generale" S.A. for the IVth 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	3,605	760	-2.06%	-25.27%	316,719	198,116	13.09%	-20.86%	1.97%	0.30%	4.23%	7.14%
deposits of legal entities	74	16	51.02%	166.67%	445,505	177,48	22.84%	8.22%	2.73%	1.04%	35.82%	52.94%
Interest-bearing deposits at term:												
deposits of individuals	1,05	826	12.30%	-17.81%	114,084	141,32	-7.09%	-24.35%	7.61%	1.73%	-4.88%	-27.92%
deposits of legal entities	13	18	116.67%	80.00%	50,103	99,472	1470.62%	190.66%	4.96%	2.24%	-6.59%	-28.43%
Noninterest-bearing deposits at sight:												
deposits of individuals	2,658	1,136	-22.26%	-25.41%	236,031	113,508	6.86%	-10.79%	x	x	x	x
deposits of legal entities	395	235	31.23%	29.12%	5,885,650	2,548,519	19.75%	9.37%	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

