

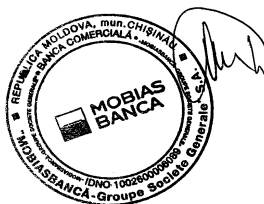
**Information revealing the activity of deposit acceptance by
CB "MOBIASBANCA — Groupe Societe Generale" S.A. for the IV quarter of 2011**

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	3.889	1.244	42,82	71,82	409.632	275.528	31,91	18,28	2,00%	0,32%	3,09	(8,57)
deposits of legal entities	113	5	564,71	400,00	637.315	410.236	(0,58)	(22,86)	2,32%	0,37%	(10,42)	(43,94)
Interest-bearing deposits at term:												
deposits of individuals	1.208	646	49,14	34,86	122.365	124.778	3,82	(15,15)	8,82%	2,49%	7,96	54,66
deposits of legal entities	14	15	(17,65)	(16,67)	47.968	132.265	(25,14)	13,27	6,13%	2,11%	13,31	2,43
Noninterest-bearing deposits at sight:												
deposits of individuals	3.223	818	43,31	18,21	263.061	125.433	15,93	1,09	0,00%	0,00%		
deposits of legal entities	426	278	3,90	28,11	6.701.344	3.013.684	21,82	13,63	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



Ecaterina Bugaeva