



**Information revealing the activity of deposit acceptance by CB "Mobiasbanca" S.A.
for the first quarter of 2006**

| 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 | 2.080 | 391 | 370,1% | 87,1% | 76.652,64 | 40.501,52 | 91,65% | 106,49% | 2,62 | 0,52 | -0,19 | -0,18 |
| deposits of legal entities | 470 | 396 | 137,0% | 146,1% | 745.607,24 | 329.919,91 | 106,71% | 104,70% | 0,17 | 0,03 | 0,07 | -0,03 |
| Interest-bearing deposits at term: | | | | | | | | | | | | |
| deposits of individuals | 3.415 | 1.292 | 188,3% | 125,0% | 104.002,68 | 120.056,87 | 93,37% | 113,17% | 12,07 | 5,95 | -0,52 | 0,20 |
| deposits of legal entities | 29 | 5 | 193,3% | 45,5% | 17.416,70 | 4.680,77 | 10,48% | 24,42% | 11,62 | 4,23 | 4,11 | 0,13 |
| Noninterest-bearing deposits at sight: | | | | | | | | | | | | |
| deposits of individuals | 8.543 | 157 | 100,5% | 52,5% | 98.336,76 | 38.551,71 | 111,45% | 81,86% | X | X | X | X |
| deposits of legal entities | 0 | 8 | 0,0% | 200,0% | 1.655.831,68 | 677.534,75 | 76,84% | 72,82% | 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