



**Information revealing the activity of deposit acceptance by CB "Mobiasbanca" S.A.
for the second 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	661	830	-68,2%	112,3%	102.605,83	63.333,68	33,86%	56,37%	2,12	0,51	-0,19	-0,01
deposits of legal entities	424	382	-9,8%	-3,5%	981.994,68	598.835,86	31,70%	81,51%	0,65	0,30	2,82	10,76
Interest-bearing deposits at term:												
deposits of individuals	2.269	1.554	-33,6%	20,3%	104.785,71	173.612,60	0,75%	44,61%	11,80	6,17	-0,02	0,04
deposits of legal entities	29	18	0,0%	260,0%	16.334,57	189.878,30	-6,21%	3956,56%	12,94	9,47	0,11	1,24
Noninterest-bearing deposits at sight:												
deposits of individuals	8.091	160	-5,3%	1,9%	108.411,33	47.739,99	10,24%	23,83%	X	X	X	X
deposits of legal entities	2	5		-37,5%	1.715.244,42	838.055,39	3,59%	23,69%	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