



**Information revealing the activity of deposit acceptance by CB "Mobiasbanca" S.A.  
for the IInd 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
<b>Interest-bearing deposits at sight:</b>												
deposits of individuals	1,919	676	16.2%	36.3%	210,339.47	103,900.40	40.55%	4.30%	0.88	0.70	-0.14	0.12
deposits of legal entities	528	398	-14.0%	-13.9%	1,896,145.38	690,841.66	10.65%	10.78%	0.17	0.02	-0.06	-0.04
<b>Interest-bearing deposits at term:</b>												
deposits of individuals	2,746	2,306	-22.8%	23.7%	318,993.19	302,089.27	22.46%	7.60%	15.38	5.77	0.03	-0.01
deposits of legal entities	59	9	34.1%	50.0%	25,949.16	4,305.81	7.32%	-61.32%	16.20	3.67	0.34	-0.32
<b>Noninterest-bearing deposits at sight:</b>												
deposits of individuals	6,818	42	25.6%	55.6%	173,061.25	31,594.13	11.80%	39.14%	X	X	X	X
deposits of legal entities	203	22	-13.6%	15.8%	2,137,586.50	700,313.42	19.65%	0.56%	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