



Information revealing the activity of deposit acceptance by
CB "MOBIASBANCA - Groupe Societe Generale" S.A. for the IInd quarter of 2008

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	2.145	696	-43,8%	-68,5%	252.050,68	134.615,9	8,8%	-7,8%	2,02	1,31	135,8%	89,3%
deposits of legal entities	549	414	0,0%	1,7%	3.125.132,85	1.154.040,2	0,8%	15,3%	0,86	0,40	189,9%	157,9%
Interest-bearing deposits at term:												
deposits of individuals	3.319	1.223	-42,0%	-66,0%	364.173,66	367.585,0	38,5%	3,2%	16,22	5,87	103,9%	102,1%
deposits of legal entities	39	7	11,4%	0,0%	77.011,25	7.321,2	111,4%	12,9%	14,94	2,58	23,9%	-6,0%
Noninterest-bearing deposits at sight:												
deposits of individuals	5.166	40	-32,9%	-94,0%	176.776,09	12.226,46	-14,0%	-13,1%	X	X	X	X
deposits of legal entities	232	20	10,5%	-42,9%	1.856.983,15	481.557	-35,4%	-33,3%	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