



**Information revealing the activity of deposit acceptance by CB "Mobiasbanca" S.A.
for the third 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	790	683	19,5%	-17,7%	118.494,8	71.589,6	15,5%	13,0%	1,09	0,63	-48,8%	24,0%
deposits of legal entities	469	383	10,6%	0,3%	1.151.625,9	531.051,0	17,3%	-11,3%	0,41	0,29	-37,4%	-3,7%
Interest-bearing deposits at term:												
deposits of individuals	1.742	2.055	-23,2%	32,2%	118.371,5	202.087,4	13,0%	16,4%	12,20	6,07	3,4%	-1,7%
deposits of legal entities	21	5	-27,6%	-72,2%	12.594,5	30.952,8	-22,9%	-83,7%	13,25	6,64	2,4%	-29,9%
Noninterest-bearing deposits at sight:												
deposits of individuals	8.273	69	2,2%	-56,9%	123.522,0	33.426,07	13,9%	-30,0%	X	X	X	X
deposits of legal entities	2	5	0,0%	0,0%	1.977.133	877.008	15,3%	4,6%	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