



**Information revealing the activity of deposit acceptance by CB "Mobiasbanca" S.A.  
for the IIIrd quarter of 2007**

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	2,509	735	30.7%	8.7%	118,494.82	71,589.6	-43.7%	-31.1%	1.09	0.63	23.1%	-9.8%
deposits of legal entities	493	408	-6.6%	2.5%	1,151,625.85	531,051.0	-39.3%	-23.1%	0.41	0.29	137.2%	1234.3%
<b>Interest-bearing deposits at term:</b>												
deposits of individuals	2,159	1,862	-21.4%	-19.3%	118,371.46	202,087.4	-62.9%	-33.1%	12.20	6.07	-20.7%	5.3%
deposits of legal entities	54	7	-8.5%	-22.2%	12,594.50	30,952.8	-51.5%	618.9%	13.25	6.64	-18.2%	80.9%
<b>Noninterest-bearing deposits at sight:</b>												
deposits of individuals	7,780	37	14.1%	-11.9%	123,522.04	33,426.07	-28.6%	5.8%	X	X	X	X
deposits of legal entities	188	10	-7.4%	-54.5%	1,977,132.60	877,008	-7.5%	25.2%	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