



Information revealing the activity of deposit acceptance by
CB "MOBIASBANCA - Groupe Societe Generale" S.A. for the IIIrd 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	2 112	849	-4,4%	31,2%	340 510,8	222 839,6	7,9%	30,7%	2,70	0,87	41,7%	-29,8%
deposits of legal entities	636	493	24,7%	36,9%	3 455 896,4	2 419 888,3	6,9%	59,0%	0,54	0,33	-19,6%	27,4%
Interest-bearing deposits at term:												
deposits of individuals	3 218	1 843	39,4%	55,5%	330 157,5	441 697,3	0,7%	22,2%	18,95	8,99	11,4%	29,8%
deposits of legal entities	32	2	88,2%	0,0%	78 003,5	2 603,3	344,2%	-73,9%	17,47	4,82	5,7%	48,5%
Noninterest-bearing deposits at sight:												
deposits of individuals	8 849	12	38,6%	-64,7%	302 500,9	10 265,5	22,8%	0,0%	x	x	x	x
deposits of legal entities	175	10	12,2%	0,0%	2 426 440,1	688 195,2	1,7%	52,2%	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