



**Information revealing the activity of deposit acceptance by CB "Mobiasbanca" S.A.  
for the fourth 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	1.033	497	130,8%	72,8%	161.499,9	75.968,7	136,3%	106,1%	1,18	0,49	9,2%	-14,6%
deposits of legal entities	643	463	137,1%	120,9%	1.806.531,5	1.419.604,2	156,9%	267,3%	0,18	0,16	-22,7%	-13,4%
Interest-bearing deposits at term:												
deposits of individuals	3.202	2.055	183,8%	100,0%	191.923,2	259.771,2	162,1%	128,5%	14,05	6,07	184,7%	-0,3%
deposits of legal entities	23	5	109,5%	100,0%	43.113,8	40.439,3	342,3%	130,6%	9,85	5,45	-339,8%	-118,3%
Noninterest-bearing deposits at sight:												
deposits of individuals	8.924	23	107,9%	33,3%	166.948,1	40.109,02	135,2%	120,0%	X	X	X	X
deposits of legal entities	244	31	12200,0%	620,0%	2.135.149	816.355	108,0%	93,1%	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