

**Information revealing the activity of deposit acceptance by
CB "MOBIASBANCA — Groupe Societe Generale" S.A. for the III quarter of 2011**

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	2,723	724	2.60	-34.00	310,550	232,941	-6.03	3.80	1.94%	0.35%	-3.48	6.06
deposits of legal entities	17	1	-76.06	-90.91	641,042	531,799	44.99	114.97	2.59%	0.66%	28.86	-22.35
Interest-bearing deposits at term:												
deposits of individuals	810	479	-6.03	-27.20	117,858	147,049	-5.13	-6.59	8.17%	1.61%	2.13	-4.73
deposits of legal entities	17	18	54.55	0.00	64,074	116,766	150.80	-32.71	5.41%	2.06%	-7.84	-15.23
Noninterest-bearing deposits at sight:												
deposits of individuals	2,249	692	-20.87	-17.52	226,908	124,076	6.07	20.92	0.00%	0.00%		
deposits of legal entities	410	217	8.18	-7.26	5,500,932	2,652,222	13.76	6.75	0.00%	0.00%		

Note: Amount of deposits in foreign currency is recalculated and reflected in Moldavian lei at the National Bank of Moldova official exchange rate

First Vice President of the Bank

Head of Financial Department



Nicolae Dorin



Ecaterina Bugaeva