

**Information on disclosure of deposit activities
of Banca de Economii SA
Quarter IV, 2010**

Deposit type	Number of deposits accepted				Volume of deposits accepted (in MDL'000)				Average interest rate (%)			
	In MDL	In foreign currency	Increase (decrease) in comparison with previous quarter (%)		In MDL	In foreign currency	Increase (decrease) in comparison with previous quarter (%)		For deposits accepted in MDL	For deposits accepted in foreign currency	Increase (decrease) in comparison with previous quarter (%)	
			In MDL	In foreign currency			In MDL	In foreign currency			In MDL	In foreign currency
Interest demand deposits:												
Deposits from the individuals	11,706	610	9.4%	-6.3%	927,240	37,349	15.7%	-1.8%	1.2%	0.2%	0.0	0.0
Legal entities deposits	161	2	1241.7%		1,397,141	274,985	15.5%	118.4%	5.1%	3.0%	0.6	0.0
Term interest deposits												
Deposits from the individuals	9,985	3,815	6.3%	-12.3%	324,965	322,592	11.4%	-8.4%	10.3%	3.8%	1.2	0.5
Legal entities deposits	7	0	0.0%		7,706	0	-24.5%		6.0%		-0.7	
Non interest demand deposits												
Deposits from the individuals	5,249	2,959	-2.1%	-53.7%	293,991	115,086	19.6%	-28.6%	0.0%	0.0%	0.0	0.0
Legal entities deposits	379	123	3.6%	-62.2%	7,110,771	13,375,391	16.8%	22.6%	0.0%	0.0%	0.0	0.0

Note: * Sums of the deposits accepted in foreign currency are recalculated and reflected in Moldovan lei in accordance with the official exchange rate of the NBM on the accounting period