

**Information on disclosure of deposit activities
of Banca de Economii SA
Quarter II, 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	9,056	579	-4.8%	23.5%	890,365	36,926	20.1%	25.9%	1.3%	0.2%	0.0	0.0
Legal entities deposits	7	0	0		1,421,698	179,941	17.6%	84.2%	5.1%	3.0%	0.2	-0.1
Term interest deposits												
Deposits from the individuals	8,231	3,062	-21.8%	-1.9%	240,403	251,405	21.5%	1.2%	8.9%	3.1%	-1.4	-0.4
Legal entities deposits	8	2	-52.9%	100.0%	4,751	3,213	86.8%	93.1%	7.0%	4.0%	-0.8	0.0
Non interest demand deposits												
Deposits from the individuals	5,585	5,335	34.7%	103.2%	272,514	158,602	19.7%	75.9%	0.0%	0.0%	0.0	0.0
Legal entities deposits	418	148	-9.7%	32.1%	7,102,724	3,390,328	-10.7%	140.8%	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