

**Information on disclosure of deposit activities  
of Banca de Economii SA  
Quarter I, 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	9 517	469	-4.3%	-2.1%	741 199	29 323	-16.7%	-16.9%	1.3%	0.2%	0.0	-0.1
Legal entities deposits	7	0	-61.1%	-100.0%	1 208 480	97 696	-19.5%	-41.4%	4.9%	3.1%	-7.9	-3.9
Term interest deposits												
Deposits from the individuals	10 524	3 120	28.9%	7.1%	306 143	248 441	22.1%	5.8%	10.3%	3.5%	-2.2	-0.6
Legal entities deposits	17	1	70.0%	0.0%	2 543	1 664	344.6%	6063.0%	7.8%	4.0%	5.3	4.0
Non interest demand deposits												
Deposits from the individuals	4 145	2 625	2.3%	20.5%	227 654	90 147	-13.1%	-14.6%	0.0%	0.0%	0.0	0.0
Legal entities deposits	463	112	32.7%	0.9%	7 955 641	1 407 725	14.0%	-11.0%	0.0%	0.0%	0.0	0.0

Note: Volume 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