

Information on disclosure of deposit activities  
of Banca de Economii SA  
Quarter I, 2012

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	14,301	697	-8.8%	-9.4%	857,270	29,854	-12.7%	-20.8%	1.0%	0.2%	-0.1	0.0
Legal entities deposits	20	3	53.8%		1,022,571	112,541	-27.4%	-78.7%	2.6%	0.3%	0.1	0.0
Term interest deposits												
Deposits from the individuals	12,314	3,896	17.4%	2.8%	535,251	347,218	40.7%	9.2%	11.5%	4.7%	0.2	0.0
Legal entities deposits	9	0	50.0%	-100.0%	3,926	0	79.8%	-100.0%	8.4%		1.2	
Non interest demand deposits												
Deposits from the individuals	3,512	1,311	-22.4%	-26.8%	230,768	105,402	-17.9%	-21.7%	0.0%	0.0%	0.0	0.0
Legal entities deposits	336	121	7.0%	22.2%	9,917,609	1674,429	37.4%	-14.6%	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