

Information on disclosure of deposit activities  
of Banca de Economii SA  
Quarter IV, 2011

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	15,688	769	13.8%	17.0%	982,494	37,681	7.6%	-3.9%	1.1%	0.2%	0.0	0.0
Legal entities deposits	13	0	18.2%		1,408,780	529,159	6.6%	51.0%	2.5%	0.3%	0.4	0.0
Term interest deposits												
Deposits from the individuals	10,492	3,789	-7.8%	-24.7%	380,423	317,996	-12.0%	-25.6%	11.3%	4.7%	0.1	0.0
Legal entities deposits	6	2	50.0%		2,184	3,343	-60.2%		7.1%	5.4%	-1.3	
Non interest demand deposits												
Deposits from the individuals	4,524	1,790	-10.5%	-31.0%	281,065	134,601	6.6%	-7.6%	0.0%	0.0%	0.0	0.0
Legal entities deposits	314	99	3.6%	-27.7%	7,215,845	1,959,654	27.8%	32.6%	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