

**Information on disclosure of deposit activities
of Banca de Economii SA
Quarter III, 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	10,704	651	18.2%	12.4%	801,453	38,052	-10.0%	3.0%	1.2%	0.2%	-0.1	0.0
Legal entities deposits	12	1	71.4%		1,209,907	171,697	-14.9%	-4.6%	4.5%	3.0%	-0.7	0.0
Term interest deposits												
Deposits from the individuals	9,392	4,349	-14.1%	42.0%	291,595	352,171	21.3%	40.1%	9.1%	3.3%	0.2	0.2
Legal entities deposits	7	0	-12.5%	-100.0%	10,212	0	114.9%	-100.0%	6.6%		-0.3	
Non interest demand deposits												
Deposits from the individuals	5,361	6,387	-4.0%	19.7%	245,794	161,079	-9.8%	1.6%	0.0%	0.0%	0.0	0.0
Legal entities deposits	366	325	-12.4%	119.6%	6,085,393	10,905,538	-14.3%	221.7%	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