

Information on disclosure of deposit activities
of Banca de Economii SA
Quarter II, 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	9768	574	0.2%	-10.0%	925,600	37,472	22.8%	8.5%	1.1%	0.2%	0.0	0.0
Legal entities deposits	12	5	-0.0%		1,332,517	480,211	15.7%	125.6%	2.1%	0.3%	-0.4	0.0
Term interest deposits												
Deposits from the individuals	9505	3635	-25.8%	-13.9%	355,185	320,885	-29.0%	-7.6%	11.1%	4.6%	0.0	0.0
Legal entities deposits	12	2	100%		7,789	8,239	1264.1%		8.0%	5.6%	4.8	
Non interest demand deposits												
Deposits from the individuals	4725	2145	12.2%	22.1%	291,181	131,603	23.9%	30.4%	0.0%	0.0%	0.0	0.0
Legal entities deposits	300	133	-9.1%	27.9%	5,491,007	2,538,779	-25.3%	76.0%	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