

**Information regarding the activity of accepting deposits at CB "Victoriabank" JSC
2nd quarter, 2007**

| Type of deposit | No. of accepted deposits | | | | Amount of accepted deposits (thousand lei) | | | | deposits accepted in lei |
|----------------------------------|--------------------------|------------------------|---------------------|------------------------|--|------------------------|------------------------------|---------------------|-----------------------------|
| | in lei | in foreign currency | Increase (decrease) | | in lei | in foreign currency | Increase (decrease) compared | | |
| | | | in lei | in foreign currency | | | in lei | in foreign currency | |
| Demand deposits bearing interest | x | x | x | x | 1.741.314 | 710.096 | 18,85 | 25,63 | 3,98 |
| Deposits of individuals | x | x | x | x | 280.266 | 110.622 | 28,44 | 17,57 | 4,85 |
| Deposits of legal entities | x | x | x | x | 1.461.048 | 599.474 | 17,17 | 27,24 | 3,81 |
| Fixed deposits bearing interest | 5.116 | 3.624 | 17,99 | 11,03 | 273.453 | 388.154 | 41,18 | 49,92 | 16,38 |
| Deposits of individuals | 5.039 | 3.612 | 17,68 | 11,14 | 237.555 | 330.088 | 64,57 | 44,85 | 16,72 |
| Deposits of legal entities | 77 | 12 | 42,59 | -14,29 | 35.898 | 58.066 | -27,25 | 87,20 | 14,16 |
| Non-interest demand deposits | x | x | x | x | 5.501.737 | 3.384.373 | 30,06 | 20,61 | x |
| Deposits of individuals | x | x | x | x | 438.859 | 528.878 | 98,88 | 35,73 | x |
| Deposits of legal entities | x | x | x | x | 5.062.878 | 2.855.495 | 26,27 | 18,17 | x |

President of the Bank

Victor Turcanu

Director Treasury Department

Ludmila Vangheli

| Average interest rate (%) | | |
|--|----------------------------|----------------------------|
| deposits accepted in foreign currency | Increase (decrease) | |
| | in lei | in foreign currency |
| 1,01 | -1,33 | -0,34 |
| 1,05 | -0,02 | -1,54 |
| 1,00 | -1,99 | -0,02 |
| 6,96 | 8,34 | 9,25 |
| 7,59 | 3,32 | 11,47 |
| 3,41 | 17,79 | 7,04 |
| x | x | x |
| x | x | x |
| x | x | x |