

**Information regarding the activity of accepting deposits at CB "Victoriabani
3rd quarter , anul 2007**

Type of deposit	No. of accepted deposits				Amount of accepted deposits (thousand lei)			
	in lei	in foreign currency	Increase (decrease) compared		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	1.843.006	955.281	5,84	34,53
Deposits of individuals	x	x	x	x	309.754	136.114	10,52	23,04
Deposits of legal entities	x	x	x	x	1.533.252	819.167	4,94	36,65
Fixed deposits bearing interest	4.334	4.144	-15,29	14,35	282.001	394.948	3,13	1,75
Deposits of individuals	4.254	4.137	-15,58	14,53	200.887	369.225	-15,44	11,86
Deposits of legal entities	80	7	3,90	-41,67	81.114	25.723	125,96	-55,70
Non-interest demand deposits	x	x	x	x	5.687.447	3.444.676	3,38	1,78
Deposits of individuals	x	x	x	x	447.402	612.072	1,95	15,73
Deposits of legal entities	x	x	x	x	5.240.045	2.832.604	3,50	-0,80

President of the Bank

Victor Turcanu

Director Treasury Department

Ludmila Vangheli

Executor

Goropceanu Alexandru

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Date prepared 04.10.2007

k" JSC

Average interest rate (%)			
deposits accepted in lei	deposits accepted in foreign currency	Increase (decrease) compared	
		in lei	in foreign currency
3,91	1,00	-1,80	-0,31
4,77	1,03	-1,70	-1,66
3,74	1,00	-2,06	0,01
15,25	7,17	-6,90	2,96
16,57	7,33	-0,92	-3,38
12,00	4,83	-15,27	41,73
x	x	x	x
x	x	x	x
x	x	x	x