

Information regarding the activity of accepting deposits at CB "Victoriabank" JSC

1st quarter, 2008

| Type of deposit | No. of accepted deposits | | | | Amount of accepted deposits (thousand lei) | | | | Average interest rate (%) | | | |
|----------------------------------|--------------------------|---------------------|--|---------------------|--|---------------------|--|---------------------|---------------------------|---------------------------------------|--|---------------------|
| | in lei | in foreign currency | Increase (decrease) compared to the previous quarter (%) | | in lei | in foreign currency | Increase (decrease) compared to the previous quarter (%) | | deposits accepted in lei | deposits accepted in foreign currency | Increase (decrease) compared to the previous quarter (p.p) | |
| | | | in lei | in foreign currency | | | in lei | in foreign currency | | | in lei | in foreign currency |
| Demand deposits bearing interest | x | x | x | x | 4'002'218 | 681'803 | 68,27 | -45,78 | 2,53 | 1,08 | -0,77 | 0,07 |
| Deposits of individuals | x | x | x | x | 290'922 | 112'820 | -20,95 | -19,14 | 4,24 | 1,00 | -0,54 | -0,09 |
| Deposits of legal entities | x | x | x | x | 3'711'296 | 568'983 | 84,60 | -49,10 | 2,40 | 1,10 | -0,63 | 0,10 |
| Fixed deposits bearing interest | 8'354 | 5'000 | 16,86 | 1,01 | 523'892 | 453'285 | 17,22 | -20,66 | 16,34 | 16,60 | 0,11 | 8,96 |
| Deposits of individuals | 8'259 | 4'989 | 16,65 | 1,16 | 431'478 | 434'838 | 22,55 | -2,78 | 17,25 | 7,95 | 0,14 | 0,21 |
| Deposits of legal entities | 95 | 11 | 37,68 | -38,89 | 92'414 | 21'807 | -2,63 | -85,87 | 12,11 | 3,81 | -0,86 | -3,55 |
| Non-interest demand deposits | x | x | x | x | 2'028'868 | 2'447'868 | -66,39 | -40,06 | x | x | x | x |
| Deposits of individuals | x | x | x | x | 400'640 | 478'643 | -31,06 | -33,33 | x | x | x | x |
| Deposits of legal entities | x | x | x | x | 1'628'228 | 1'969'225 | -70,16 | -41,49 | x | x | x | x |