

## Situatia depozitelor bancare la data de 30.06.2006

| Denumire banca                   | Data constituirii | Scadenta   | Valoare initiala |                      | Dobanda zilnica |                 | Dobanda cumulata |                  | Valoare actualizata |                      | Pondere in total activ SIF | Pondere in activul net SIF |
|----------------------------------|-------------------|------------|------------------|----------------------|-----------------|-----------------|------------------|------------------|---------------------|----------------------|----------------------------|----------------------------|
|                                  |                   |            | EURO             | RON                  | EURO            | RON             | EURO             | RON              | EURO                | RON                  |                            |                            |
| Unicredit Bacau                  | 30.06.2006        | 03.07.2006 |                  | 150.930,00           |                 | 15,51           |                  | 15,51            |                     | 150.945,51           | 0,013                      | 0,013                      |
| <b>TOTAL UNICREDIT Bacau</b>     |                   |            |                  | <b>150.930,00</b>    |                 | <b>15,51</b>    |                  | <b>15,51</b>     |                     | <b>150.945,51</b>    | <b>0,013</b>               | <b>0,013</b>               |
| B.R.D.Bacau                      | 30.06.2006        | 03.07.2006 |                  | 16.297.365,61        |                 | 2.716,23        |                  | 2.716,23         |                     | 16.300.081,84        | 1,360                      | 1,443                      |
| <b>TOTAL BRD Bacau</b>           |                   |            |                  | <b>16.297.365,61</b> |                 | <b>2.716,23</b> |                  | <b>2.716,23</b>  |                     | <b>16.300.081,84</b> | <b>1,360</b>               | <b>1,443</b>               |
| Banca Transilvania               | 28.06.2006        | 20.07.2006 |                  | 2.000.000,00         |                 | 416,67          |                  | 1.250,00         |                     | 2.001.250,00         | 0,167                      | 0,177                      |
| Banca Transilvania               | 28.06.2006        | 28.07.2006 |                  | 5.000.000,00         |                 | 1.086,11        |                  | 3.258,33         |                     | 5.003.258,33         | 0,417                      | 0,443                      |
| Banca Transilvania               | 28.06.2006        | 28.07.2006 |                  | 5.000.000,00         |                 | 1.086,11        |                  | 3.258,33         |                     | 5.003.258,33         | 0,417                      | 0,443                      |
| Banca Transilvania               | 28.06.2006        | 28.07.2006 |                  | 5.000.000,00         |                 | 1.086,11        |                  | 3.258,33         |                     | 5.003.258,33         | 0,417                      | 0,443                      |
| Banca Transilvania               | 28.06.2006        | 28.07.2006 |                  | 2.393.000,00         |                 | 519,81          |                  | 1.559,44         |                     | 2.394.559,44         | 0,200                      | 0,212                      |
| Banca Transilvania               | 29.06.2006        | 28.07.2006 |                  | 300.000,00           |                 | 65,17           |                  | 130,33           |                     | 300.130,33           | 0,025                      | 0,027                      |
| Banca Transilvania               | 01.06.2006        | 03.07.2006 |                  | 2.000.000,00         |                 | 427,78          |                  | 12.833,33        |                     | 2.012.833,33         | 0,168                      | 0,178                      |
| Banca Transilvania               | 01.06.2006        | 03.07.2006 |                  | 794.200,00           |                 | 169,87          |                  | 5.096,12         |                     | 799.296,12           | 0,067                      | 0,071                      |
| <b>TOTAL B-ca TRANSILVANIA</b>   |                   |            |                  | <b>22.487.200,00</b> |                 | <b>4.857,63</b> |                  | <b>30.644,22</b> |                     | <b>22.517.844,22</b> | <b>1,878</b>               | <b>1,994</b>               |
| B.C.Carpatica Bacau              | 26.06.2006        | 26.07.2006 |                  | 55.700,00            |                 | 11,60           |                  | 58,02            |                     | 55.758,02            | 0,005                      | 0,005                      |
| <b>TOTAL B.C.Carpatica Bacau</b> |                   |            |                  | <b>55.700,00</b>     |                 | <b>11,60</b>    |                  | <b>58,02</b>     |                     | <b>55.758,02</b>     | <b>0,005</b>               | <b>0,005</b>               |
| <b>TOTAL GENERA</b>              | X                 | X          |                  | <b>38.991.195,61</b> |                 | <b>7.600,97</b> |                  | <b>33.433,98</b> |                     | <b>39.024.629,59</b> | <b>3,256</b>               | <b>3,456</b>               |

Director Economic  
Liana Marin

Sef serviciu Depozitar  
Sonia Fechet