

**Information on disclosing of the credit activity of the CB "Mobiasbanca - Groupe Société Générale" S.A.
for the IInd Q 2014**

Type of loan	No. of granted loans				The amount of the granted loans, thousand lei				The average interest rate, %			
	in lei	in foreign currency	Increase/decrease compared to the previous Q, %		in lei	in foreign currency	Increase/decrease compared to the previous Q, %		in lei	in foreign currency	Increase/decrease compared to the previous Q, %	
			in lei	in foreign currency			in lei	in foreign currency			in lei	in foreign currency
Loans granted to agriculture	15	0	650.00	0.00	6.348	295	502.46	100.00	9.86	6.82	-10.83	100.00
Loans granted to food industry	10	0	400.00	0.00	195.441	22	18.420.56	-99.01	8.73	6.38	-17.85	-8.52
Loans granted to the construction sector	4	1	-42.86	100.00	828	6.390	-66.78	-45.10	10.74	7.01	6.06	0.11
Consumer loans	5.513	0	51.12	0.00	168.728	0	41.64	0.00	13.87	0.00	-1.27	0.00
Loans granted to energy industry	4	3	100.00	100.00	7.493	168.013	20.85	156.32	9.02	6.07	0.19	1.90
Loans granted to banks	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Overdraft granted to banks	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Loans granted to institutions funded from the state budget	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Loans granted to the National Social Insurance House/ National Health Insurance Company	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Loans granted to the Government	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Loans granted to administrative-territorial units / institutions subordinated to administrative-territorial units	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Loans granted to productive industry	8	6	33.33	500.00	10.164	21.262	548.51	-24.97	10.23	7.08	5.07	1.21
Loans granted to commerce	51	30	-17.74	275.00	137.864	158.814	21.96	41.32	9.89	7.00	0.78	4.02
Loans granted to the financial nonbank sector	1	0	0.00	0.00	100	0	100.00	0.00	19.00	0.00	100.00	0.00
Loans granted to the real estate acquirement/construction	123	4	98.39	-20.00	50.054	2.456	92.23	144.02	8.52	8.00	5.60	-0.90
Loans granted to the noncommercial organizations	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Loans granted to individuals engaged in business	285	0	28.38	0.00	28.832	368	60.88	-20.98	14.99	12.00	-9.42	40.37
Loans granted in transport, telecommunication and network development sector	3	3	-62.50	100.00	16.968	2.284	-51.90	-49.10	9.90	8.87	-0.53	13.52
Other loans granted to customers	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Loans granted to individuals	463	38	-20.17	52.00	6.567	634	0.67	40.46	18.93	1.67	1.60	-28.85
Financial leasing	0	3	0.00	100.00	0	954	0.00	115.39	0.00	9.49	0.00	0.64
Other loans	59	26	34.09	1.200.00	28.570	27.134	101.89	141.44	4.75	1.26	-17.47	-83.14

Note: * The sums of the loans in foreign currency shall be recalculated and reflected in the column in Moldovan lei at the official exchange rate of the National Bank of Moldova as on the reporting date.

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