

**Information on disclosing of the credit activity of the CB "Mobiasbanca - Groupe Société Générale" S.A.  
for the IIIrd 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	1	1	-93.33	100.00	278	12.714	-95.62	4.204.63	12.85	7.82	30.33	14.53
Loans granted to food industry	4	2	-60.00	100.00	13.207	42.228	-93.24	188.556.37	9.15	6.61	4.78	3.56
Loans granted to the construction sector	2	0	-50.00	0.00	2.651	51	220.28	-99.20	10.07	7.90	-6.25	12.73
Consumer loans	5.794	0	5.10	0.00	171.550	0	1.67	0.00	14.32	0.00	3.26	0.00
Loans granted to energy industry	1	1	-75.00	-66.67	11.887	36.855	58.64	-78.06	9.08	5.89	0.73	-2.90
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	1	0	100.00	0.00	3.000	0	100.00	0.00	10.50	0.00	100.00	0.00
Loans granted to productive industry	3	4	-62.50	-33.33	1.181	14.363	-88.38	-32.45	13.64	7.32	33.36	3.41
Loans granted to commerce	40	35	-21.57	16.67	263.525	196.560	91.15	23.77	9.48	6.94	-4.11	-0.78
Loans granted to the financial nonbank sector	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Loans granted to the real estate acquirement/construction	138	0	12.20	0.00	55.529	0	10.94	0.00	8.33	0.00	-2.27	0.00
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	213	2	-25.26	100.00	22.938	3.238	-20.44	779.02	14.70	7.40	-1.99	-38.30
Loans granted in transport, telecommunication and network development sector	7	1	133.33	-66.67	1.995	1.015	-88.24	-55.55	11.85	8.04	19.62	-9.37
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	532	60	14.90	57.89	6.849	541	4.30	-14.60	18.24	2.76	-3.68	65.04
Financial leasing	1	3	100.00	0.00	48	705	100.00	-26.06	12.50	9.22	100.00	-2.84
Other loans	22	4	-62.71	-84.62	6.398	6.262	-77.61	-76.92	12.22	8.15	157.46	548.60

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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Executor and the phone number  
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