

**Information on disclosing of the credit activity of the CB "Mobiasbanca - Groupe Société Générale" S.A.  
for the I 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	2	0	100,00	0,00	1.054	0	100,00	0,00	11,06	0,00	100,00	0,00
Loans granted to food industry	2	0	-66,67	0,00	1.055	2.258	-96,20	-96,06	10,63	6,98	12,35	6,55
Loans granted to the construction sector	7	0	133,33	0,00	2.492	11.639	294,76	100,00	10,12	7,00	-7,46	100,00
Consumer loans	3.648	295	-25,78	100,00	119.126	0	-13,36	0,00	14,05	0,00	-1,06	0,00
Loans granted to energy industry	2	0	100,00	0,00	6.200	65.549	-85,03	87,83	9,00	5,95	-0,38	-1,00
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	6	1	-33,33	-87,50	1.567	28.339	-93,40	29,30	9,73	6,99	6,34	-1,51
Loans granted to commerce	62	8	58,97	-77,78	113.038	112.381	-2,50	-50,06	9,81	6,73	-3,45	1,69
Loans granted to the financial nonbank sector	1	0	100,00	0,00	0	66.777	0,00	100,00	0,00	7,25	0,00	100,00
Loans granted to the real estate acquirement/construction	62	5	-42,06	400,00	26.039	1.006	-34,74	344,15	8,07	8,07	-0,88	9,97
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	222	18	-22,65	500,00	17.922	466	-34,87	-30,38	16,55	8,55	2,54	-9,06
Loans granted in transport, telecommunication and network development sector	8	0	33,33	0,00	35.278	4.487	3.571,25	-2,64	9,96	7,82	-6,18	6,17
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	580	25	-11,59	-47,92	6.523	451	-7,59	-21,18	18,64	2,35	0,59	-19,63
Financial leasing	2	0	100,00	0,00	225	443	-27,42	-75,26	15,50	9,43	-3,13	2,21
Other loans	44	2	33,33	-94,59	14.152	11.238	-18,98	-79,32	5,75	7,45	44,11	444,00

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.

**First Vice President of the CB „Mobiasbanca – Groupe Société Générale” S.A.**

**N. Dorin**

**The Chief of the Financial Management Department**

**A. Suruceanu**

Executor and the phone number  
Date

R. Zaharcenco 022 812-437  
25.04.2014

