

**Information on disclosing of the credit activity of the CB "Mobiasbanca - Groupe Société Générale" S.A.
for the II Q 2013**

GROUPE SOCIETE GENERALE

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	7	1	40,00	100,00	2.630	7.814	24,76	100,00	10,71	6,98	-17,67	100,00
Loans granted to food industry	5	1	25,00	-50,00	1.840	1.447	-60,56	-48,41	9,95	6,50	-5,20	-1,11
Loans granted to the construction sector	4	1	100,00	-50,00	4.405	668	3.069,06	-73,98	11,29	9,75	100,00	9,32
Consumer loans	5.622	0	74,76	0,00	118.640	0	108,88	0,00	13,39	0,00	-13,77	0,00
Loans granted to energy industry	2	2	100,00	100,00	5.770	23.352	2.936,84	-53,60	9,60	6,01	-3,49	0,08
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	12	10	-7,69	42,86	7.989	25.488	0,14	22,92	10,44	6,60	-8,67	-4,54
Loans granted to commerce	41	58	36,67	13,73	83.552	195.479	26,62	62,35	10,64	6,60	-2,28	-1,46
Loans granted to the financial nonbank sector	0	0	0,00	0,00	9.000	0	136,84	0,00	10,00	0,00	100,00	0,00
Loans granted to the real estate acquirement/construction	90	5	36,36	25,00	31.883	1.694	33,41	-32,26	8,15	7,88	-6,44	1,05
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	279	2	19,74	100,00	27.553	1.514	48,70	100,00	15,65	6,71	-14,32	100,00
Loans granted in transport, telecommunication and network development sector	9	6	200,00	200,00	21.115	5.192	340,80	250,90	9,83	7,05	-10,44	0,58
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	563	0	33,73	0,00	37.218	0	14,04	0,00	17,66	0,00	-2,24	0,00
Financial leasing	0	3	0,00	100,00	0	914	0,00	100,00	0,00	10,09	0,00	0,00
Other loans	10	19	25,00	72,73	3.655	22.450	1,33	361,06	16,07	3,78	-6,03	-48,43

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.

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Executor and the phone number
Date

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