MOBIAS BANCA

GROUPE SOCIETE GENERALE

Information on disclosing of the credit activity of the CB "Mobiasbancă - Groupe Société Générale" S.A. for the III Q 2013

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	4	0	-42,86	0,00	1.900	36	-27,77	-99,53	9,14	6,91	-14,71	-0,99
Loans granted to food industry	6	5	20,00	400,00	11.743	54.752	538,38	3.684,93	9,55	6,72	-4,04	3,41
Loans granted to the construction sector	5	2	25,00	100,00	2.540	4.370	-42,34	554,49	11,87	7,12	5,10	-26,97
Consumer loans	4.803	0	-14,57	0,00	96.997	0	-18,24	0,00	14,92	0,00	11,49	0,00
Loans granted to energy industry	0	0	0,00	0,00	3.076	61.768	-46,69	164,51	9,69	5,92	0,94	-1,53
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 institutionsfunded 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	4	12	-66,67	20,00	1.449	47.534	-81,86	86,49	12,33	6,65	18,05	0,89
Loans granted to commerce	34	51	-17,07	-12,07	62.048	154.154	-25,74	-21,14	10,64	6,66	0,08	0,86
Loans granted to the financial nonbank sector	0	0	0,00	0,00	4.000	0	-55,56	0,00	10,00	0,00	0,00	0,00
Loans granted to the real estate acquirement/construction	102	4	13,33	-20,00	35.496	1.712	11,33	1,07	8,35	7,97	2,40	1,18
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	260	1	-6,81	-50,00	22.320	781	-18,99	-48,43	16,88	6,94	7,86	3,53
Loans granted in transport, telecommunication and network development sector	3	4	-66,67	-33,33	5.911	8.463	-72,01	63,01	8,76	7,35	-10,89	4,36
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	805	0	42,98	0,00	42.033	0	12,94	0,00	17,14	0,00	-2,98	0,00
Financial leasing	2	3	100,00	0,00	2.105	1.781	100,00	94,92	10,74	9,53	100,00	-5,58
Other loans	38	9	280,00	-52,63	34.068	19.798	832,04	-11,81	1,64	6,54	-89,78	72,83

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 „Mobiasbancă – Groupe Société Générale" S.A. **N. Dorin**

The Chief of the Financial Management Department **A. Suruceanu**

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Date 28.10.2013