

**Information on disclosing of the credit activity of the CB "Mobiasbanca - Groupe Société Générale" S.A.
for the IV 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	0	0	0,00	0,00	0	4.524	0,00	12.313,64	0,00	7,67	0,00	10,98
Loans granted to food industry	6	2	0,00	-60,00	27.784	57.314	136,59	4,68	9,46	6,55	-0,88	-2,50
Loans granted to the construction sector	3	0	-40,00	0,00	631	0	-75,14	0,00	10,94	0,00	-7,80	0,00
Consumer loans	4.915	0	2,33	0,00	137.496	0	41,75	0,00	14,20	0,00	-4,87	0,00
Loans granted to energy industry	1	0	100,00	0,00	41.424	34.899	1.246,67	-43,50	9,03	6,01	-6,79	1,55
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	9	8	125,00	-33,33	23.748	21.917	1.538,97	-53,89	9,15	7,10	-25,73	6,68
Loans granted to commerce	39	36	14,71	-29,41	115.940	225.049	86,86	45,99	10,16	6,62	-4,55	-0,64
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	107	1	4,90	-75,00	39.903	227	12,42	-86,76	8,14	7,34	-2,46	-7,92
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	287	3	10,38	200,00	27.519	670	23,29	-14,25	16,14	9,40	-4,38	35,37
Loans granted in transport, telecommunication and network development sector	6	7	100,00	75,00	961	4.608	-83,74	-45,55	10,61	7,36	21,12	0,14
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	656	48	-18,51	100,00	7.058	572	-83,21	100,00	18,53	2,93	8,12	100,00
Financial leasing	1	1	-50,00	-66,67	310	1.790	-85,28	0,53	16,00	9,22	48,96	-3,22
Other loans	33	37	-13,16	311,11	17.468	54.350	-48,73	174,52	3,99	1,37	143,18	-79,04

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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