



**Information on financial activity of  
BC "MOBIASBANCA - Groupe Societe Generale" S.A. for the III quarter of 2011**

<i>Indicators</i>	<i>Normative</i>	<i>De facto</i>		
		<i>year-end preceding the current period</i>	<i>quarter preceding the current period</i>	<i>current quarter</i>
Total Normative Capital (TNC) (th. MDL):	<b>X</b>	567,580	607,129	631,801
Tier 1 Capital	<b>100000 th. MDL</b>	567,581	607,130	631,802
Tier 2 Capital	<b>X</b>	-	-	-
Risk Weighted Capital Adequacy Ratio (%)	<b>12%</b>	46.87%	48.23%	49.70%
Long-Term Liquidity Ratio (P I)	<b>max 1,00</b>	0.48	0.47	0.45
Long-Term Assets	<b>X</b>	428,398	423,038	434,188
Financial Resources	<b>X</b>	890,980	893,955	968,494
Current Liquidity Ratio (P II)	<b>min 20%</b>	44.79%	39.98%	41.94%
Liquid Assets	<b>X</b>	1,287,526	1,128,765	1,259,339
Total Assets	<b>X</b>	2,874,297	2,823,633	3,003,053
Interest-bearing assets/total assets (%)	<b>X</b>	81.91%	79.85%	77.32%
Total amount of "large" exposures (th. MDL)	<b>X</b>	162,195	239,707	243,577
Total amount of bank exposures towards affiliated persons and/or groups of persons acting together with the bank's affiliated persons (th. MDL)	<b>X</b>	16,125	20,035	28,986
Past due and non-accrual of interest loans (th. MDL)	<b>X</b>	170,477	61,214	50,939
Unfavorable loans (substandard, doubtful and loss) (th. MDL)	<b>X</b>	169,196	52,202	54,756
Total credits/total assets (%)	<b>X</b>	53.03%	54.60%	53.22%
Total unfavorable credits/total assets (%)	<b>X</b>	5.89%	1.85%	1.82%
Total unfavorable credits/total credits (%)	<b>X</b>	11.10%	3.39%	3.43%
Loss loans provisions/total credits (%)	<b>X</b>	10.56%	3.99%	3.85%
Deposits by individuals and legal entities/total assets (%)	<b>X</b>	67.98%	68.33%	68.02%
Return on assets (%)	<b>X</b>	1.00%	2.19%	2.42%
Return on equity (%)	<b>X</b>	4.43%	9.23%	10.18%
Net interest margin (%)	<b>X</b>	8.26%	8.82%	8.75%
Efficiency ratio (%)	<b>X</b>	130.98%	128.14%	131.81%

**First Vice President of the bank**

**Head of Financial Department**



**N. Dorin**

**E. Bugaeva**