

Information revealing the credit activity
of CB "MOBIASBANCA – Groupe Société Générale" S.A. for the 3rd quarter of 2009

Type of credit	Number of granted credits				Amount of granted credits, thousand MDL				Average interest rate, %			
	in MDL	in foreign currency	Increase/decrease comparison to the previous quarter, %		in MDL	in foreign currency	Increase/decrease comparison to previous quarter, %		in MDL	in foreign currency	Increase/decrease comparison to previous quarter, %	
			in MDL	in foreign currency			in MDL	in foreign currency			in MDL	in foreign currency
Credits granted to agriculture	23	14	-16	5	412	3.825	-655	-866	28,0	11,0	-1	0
Credits granted to industry/ commerce	97	454	29	-18	57.479	240.741	34.096	25.799	13,4	10,5	-11	0
Credits granted to energetic and fuel industry	0	3	0	0	0	65.481	0	34.667	0,0	8,2	0	1
Credits granted for road construction and transportation	0	2	0	1	0	284	0	-152	0,0	10,1	0	0
Realty credits granted	18	26	-8	4	2.437	4.246	-7.449	-3.270	13,7	9,9	-3	1
Consumer credits granted	5.277	0	1.846	0	57.572	0	17.379	0	24,7	0,0	0	0
Credits granted to the Government	0	0	0,0	0,0	0	0	0	0	0,0	0,0	0	0
Credits granted to banks	0	0	0,0	0,0	0	0	0	0	0,0	0,0	0	0
Other credits	235	78	2	-9	26.757	7.375	-20.107	-5.921	26,5	7,4	1	-1

Note: The amount of credits granted in foreign currency is recalculated and reflected in Moldavian lei at the National Bank of Moldova official exchange rate