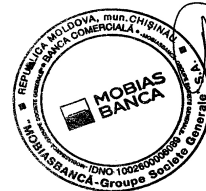


**Information revealing the credit activity
of CB "MOBIASBANCA — Groupe Societe Generale" S.A. for the IV quarter of 2011**

Type of credit	Number of granted credits				Amount of granted credits, thousand MDL				Average interest rate, %			
	in MDL	in foreign currency	Increase/decrease in comparison to the previous quarter, %		in MDL	in foreign currency	Increase/decrease in comparison to the previous quarter, %		in MDL	in foreign currency	Increase/decrease in comparison to the previous quarter, %	
			in MDL	in foreign currency			in MDL	in foreign currency			in MDL	in foreign currency
Credits granted to agriculture	169	0	156,1	0,0	3.322	1.601	62,5	-60,5	22,62	6,74	16,4	0,0
Credits granted to industry/ commerce	187	153	17,6	101,3	80.942	218.261	-14,0	51,6	12,84	6,97	1,3	0,1
Credits granted to energetic and fuel industry	1	0	0,0	0,0	323	40.092	4,1	-34,6	14,00	6,64	0,0	3,9
Credits granted for road construction and transportation	0	0	0,0	0,0	0	0	0,0	0,0	0,00	0,00	0,0	0,0
Realty credits granted	85	11	19,7	175,0	41.132	36.431	23,7	181,5	12,12	6,46	1,2	-12,9
Consumer credits granted	6.632	0	38,7	0,0	123.515	0	24,0	0,0	17,77	0,00	-9,7	0,0
Credits granted to the Government	0	0	0,0	0,0	0	0	0,0	0,0	0,00	0,00	0,0	0,0
Credits granted to banks	0	0	0,0	0,0	0	0	0,0	0,0	0,00	0,00	0,0	0,0
Other credits	267	1	-43,9	0,0	18.082	39	-39,8	0,0	20,33	15,30	-1,0	0,0

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

First Vice President of the Bank
Head of Financial Department



Nicolae Dorin
Ecaterina Bugaeva