

**Information revealing the credit activity
of CB "MOBIASBANCA — Groupe Societe Generale" S.A. for the III 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 | 66 | 0 | 43.5 | -100.0 | 2,044 | 4,054 | -34.6 | 61.2 | 19.44 | 6.74 | 7 | 3 |
| Credits granted to industry/ commerce | 159 | 76 | -13.6 | -29.6 | 94,117 | 143,925 | 21.6 | -7.0 | 12.67 | 6.96 | -1 | -6 |
| Credits granted to energetic and fuel industry | 0 | 0 | 0.0 | -100.0 | 310 | 61,323 | -75.4 | -19.4 | 14.00 | 6.39 | 0 | 0 |
| 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 |
| Realty credits granted | 71 | 4 | 29.1 | 33.3 | 33,246 | 12,942 | 26.5 | -65.0 | 11.98 | 7.41 | -4 | 12 |
| Consumer credits granted | 4,781 | 0 | -2.0 | 0.0 | 99,618 | 0 | -0.2 | 0.0 | 19.68 | 0.00 | 1 | 0 |
| Credits granted to the Government | 0 | 0 | 0.0 | 0.0 | 0 | 0 | 0.0 | 0.0 | 0.00 | 0.00 | 0 | 0 |
| Credits granted to banks | 0 | 0 | 0.0 | 0.0 | 0 | 0 | 0.0 | 0.0 | 0.00 | 0.00 | 0 | 0 |
| Other credits | 476 | 0 | 45.6 | -100.0 | 30,027 | 0 | 5.2 | -100.0 | 20.54 | 0.00 | -4 | 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