

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	1	0,00	-50,00	2.328	1.255	-5,00	-47,31	11,39	5,60	2,21	-13,50
Loans granted to food industry	5	3	150,00	100,00	17.539	5.466	506,88	898,14	10,25	7,89	-14,84	2,35
Loans granted to the construction sector	0	0	0,00	0,00	0	16.926	0,00	40,99	0,00	6,24	0,00	-1,06
Consumer loans	4.969	0	-18,06	0,00	95.144	0	-33,08	0,00	15,91	0,00	-5,49	0,00
Loans granted to energy industry	3	0	200,00	0,00	1.316	57.017	11,41	78,52	10,52	6,24	5,69	-0,89
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	12	10	9,09	100,00	8.476	9.362	-17,10	-35,65	11,58	7,08	-1,69	-4,68
Loans granted to commerce	36	36	28,57	-54,43	64.179	193.431	19,02	21,43	10,76	6,59	-7,99	-4,23
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	65	3	-9,72	-50,00	30.791	5.575	20,06	-36,57	8,66	8,21	-1,23	16,67
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	220	1	-20,00	-83,33	19.508	574	5,53	-77,72	17,36	7,10	-4,47	-7,26
Loans granted in transport, telecommunication and network development sector	0	3	0,00	-57,14	3	6.102	-99,57	49,66	14,00	7,33	11,76	-5,98
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	355	0	100,00	0,00	38.680	0	100,00	0,00	18,88	0,00	0,00	0,00
Financial leasing	0	0	0,00	0,00	0	0	0,00	0,00	0,00	0,00	0,00	0,00
Other loans	19	17	18,75	70,00	42.442	41.340	621,83	237,36	11,05	7,08	-45,91	-7,75

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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Executor and the phone number
Date

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31.10.2012