

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	2	0	100,00	0,00	12.060	784	418,14	-37,59	9,59	6,40	-15,84	14,28
Loans granted to food industry	2	0	-60,00	0,00	107.007	3.251	510,11	-40,53	8,55	7,36	-16,62	-6,67
Loans granted to the construction sector	3	1	100,00	100,00	229	5.540	100,00	-67,27	0,00	6,49	0,00	4,08
Consumer loans	4.224	0	-14,99	0,00	73.556	0	-22,69	0,00	16,21	0,00	1,85	0,00
Loans granted to energy industry	2	0	-33,33	0,00	1.832	42.000	39,17	-26,34	9,95	6,10	-5,38	-2,19
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	8	7	-33,33	-30,00	6.776	20.256	-20,06	116,37	11,78	7,12	1,72	0,69
Loans granted to commerce	32	67	-11,11	86,11	73.223	163.007	14,09	-15,73	10,72	6,88	-0,41	4,38
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	59	3	-9,23	0,00	27.100	4.262	-11,99	-23,56	8,78	8,46	1,37	3,09
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	209	3	-5,00	200,00	16.475	896	-15,54	56,01	18,17	6,90	4,66	-2,75
Loans granted in transport, telecommunication and network development sector	6	2	100,00	-33,33	36.934	3.551	1.140.959,69	-41,81	10,01	6,88	-28,49	-6,16
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	557	0	56,90	0,00	34.231	0	-11,50	0,00	17,23	0,00	-8,73	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	10	86	-47,37	405,88	7.828	66.260	-81,56	60,28	15,47	7,09	39,97	0,19

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.

First Vice President of the CB „Mobiasbancă – Groupe Société Générale” S.A.

N. Dorin

The Chief of the Financial Management Department

A. Suruceanu



Executor and the phone number
Date

R. Zaharcenco 022 256-437
31.01.2013