

Information regarding credit activity
of Banca de Economii SA
for the II quarter 2011

Type of credit	Number of loans granted				Amount of loans granted, 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
	1	2	3	4	5	6	7	8	9	10	11	12
A												
1. Loans granted to agriculture and food industry (123)	12	1	-25.00	100.00	20 684.35	6 867.50	-37.50	100.00	16.25	11.00	-4.36	100.00
2. Loans granted to industry and commerce (141)	27	19	3.85	-13.64	164 179.31	135 796.42	-35.60	7.16	16.14	9.51	0.56	-6.31
3. Loans granted to energetic and fuel industry (132)	1	3	100.00	200.00	25 000.00	22 485.91	100.00	277.61	16.00	9.79	100.00	-2.10
4. Loans granted for roads construction and transportation (147)	0	2	0.00	0.00	0.00	13 796.21	0.00	100.00	0.00	9.88	0.00	100.00
5. Loans granted for real estate, construction and development (144)	8	2	300.00	100.00	9 376.93	10 758.53	123.26	256.45	15.41	10.68	-8.71	-2.91
6. Consumer loans (129)	185	0	-7.96	0.00	2 808.44	0.00	52.55	0.00	23.77	0.00	-18.37	0.00
7. Loans granted to Government (138,139)	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Loans granted to banks (135)	0	0	0.00	0.00	0.00	0.00	-100.00	0.00	0.00	0.00	-100.00	0.00
9. Other loans ()	16	0	-36.00	0.00	23 252.57	0.00	-30.89	0.00	26.44	0.00	10.63	0.00
10. TOTAL	249	27	-7.78	12.50	245 301.60	189 704.57	-25.17	39.80	17.17	9.29	0.82	-8.56

President

G. Gacikevici

Head Credit Department

A. Mişov