

**Informatie privind dezvaluirea activitatii de creditare
a Bancii de Economii
pentru trimestrul IV anul 2012**

| Tipul de credit | Numarul creditelor acordate | | | | Suma creditelor acordate, mii lei | | | | Rata medie a dobanzii, % | | | |
|--|-----------------------------|-------------------|---|---------------|-----------------------------------|-------------------|---|---------------|--------------------------|-------------------|---|--------------|
| | in lei | in valuta straina | Cresterea (descresterea) in comparatie cu trimestrul precedent, % | | in lei | in valuta straina | Cresterea (descresterea) in comparatie cu trimestrul precedent, % | | in lei | in valuta straina | Cresterea (descresterea) in comparatie cu trimestrul precedent, % | |
| | | | in lei | in val.str. | | | in lei | in val.str. | | | in lei | in val.str. |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| A | | | | | | | | | | | | |
| 1. Credite acordate agriculturii (123) | 3 | 0 | 50.00 | 0.00 | 3,346.83 | 0.00 | -58.15 | 0.00 | 16.00 | 0.00 | 0.00 | 0.00 |
| 2. Credite acordate industriei alimentare (124) | 1 | 1 | -66.67 | -50.00 | 81.21 | 3,997.58 | -97.17 | -65.77 | 16.50 | 10.00 | 1.91 | 1.01 |
| 3. Credite acordate in domeniul constructiilor (126) | 1 | 0 | -50.00 | -100.00 | 226.00 | 0.00 | -94.99 | -100.00 | 16.00 | 0.00 | 0.00 | -100.00 |
| 4. Credite acordate de consum (129) | 218 | 0 | 14.74 | 0.00 | 737.13 | 0.00 | -52.16 | 0.00 | 59.37 | 0.00 | 60.59 | 0.00 |
| 5. Credite acordate industriei energetice (132) | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6. Credite acordate bancilor (133,135) | 1 | 0 | 100.00 | 0.00 | 23,740.00 | 0.00 | 100.00 | 0.00 | 6.00 | 0.00 | 100.00 | 0.00 |
| 7. Overdraft bancilor (134) | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8. Credite acordate institutiilor finantate de la bugetul de stat (136) | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9. Credite acordate Casei Nationale de Asigurari Sociale/Companiei Nationale de Asigurari in Medicina (137) | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10. Credite acordate Guvernului (138) | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11. Credite acordate unitatilor administrativ-teritoriale/institutiilor subordonate unitatilor administrativ-teritoriale (139) | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12. Credite acordate industriei productive (141) | 2 | 2 | 0.00 | 100.00 | 6,198.00 | 3,175.42 | -14.53 | -2.61 | 15.02 | 9.00 | -11.33 | -4.36 |
| 13. Credite acordate comertului (142) | 9 | 5 | -25.00 | -50.00 | 26,703.20 | 12,064.36 | -46.57 | -73.42 | 15.63 | 9.05 | -0.13 | -0.98 |
| 14. Credite acordate mediului financiar nebanancar (143) | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15. Credite acordate pentru procurarea/constructia imobilului (144) | 0 | 0 | -100.00 | 0.00 | 0.00 | 0.00 | -100.00 | 0.00 | 0.00 | 0.00 | -100.00 | 0.00 |
| 16. Credite acordate organizatiilor necomerciale (145) | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17. Credite acordate persoanelor fizice, care practica activitate (146) | 4 | 0 | -33.33 | 0.00 | 3,833.35 | 0.00 | 28.44 | 0.00 | 16.28 | 0.00 | 4.16 | 0.00 |
| 18. Credite acordate in domeniul transportului,telecomunicatiilor si dezvoltarii retelei (147) | 0 | 0 | -100.00 | 0.00 | 0.00 | 0.00 | -100.00 | 0.00 | 0.00 | 0.00 | -9.09 | 0.00 |
| 19. Alte credite, acordate clientilor (149) | 17 | 0 | 21.43 | 0.00 | 37,414.59 | 0.00 | 41.55 | 0.00 | 28.80 | 0.00 | 0.00 | 0.00 |
| 20. Credite acordate persoanelor fizice (151) | 157 | 0 | -1.88 | 0.00 | 1,062.49 | 0.00 | 4.63 | 0.00 | 15.25 | 0.00 | -3.97 | 0.00 |
| 21. Leasingul financiar (153) | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10. S U M A R | 413 | 8 | 5.09 | -42.86 | 103,342.80 | 19,237.36 | -5.36 | -68.25 | 18.49 | 9.24 | -4.23 | -0.66 |

Preşedinte interimar



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Şef interimar Direcția Credite

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16.01.2013