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Information on Banca de Economii S.A., BC "BANCA SOCIALĂ" S.A. and B.C. "UNIBANK" S.A.

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Given the increased interest of the public to information on emergency loans granted by the National Bank of Moldova, their use by Banca de Economii S.A., BC "BANCA SOCIALĂ" S.A. and B.C. "UNIBANK" S.A. during the special administration process, and information on the recovery of funds by these banks during special administration and liquidation processes, the National Bank of Moldova makes available certain available information to the public on this subject.

I. Information on emergency loans granted by the National Bank of Moldova to Banca de Economii S.A., BC "BANCA SOCIALĂ" S.A. and B.C. "UNIBANK" S.A.

During November 2014 - October 2015, the National Bank of Moldova granted to Banca de Economii S.A., BC "BANCA SOCIALĂ" S.A. and B.C. "UNIBANK" S.A. emergency loans under State guarantee, in the total amount of MDL 14,121,758,000.0, as follows:

Emergency loans granted by the National Bank of Moldova to Banca de Economii S.A., BC "BANCA SOCIALĂ" S.A. and B.C. "UNIBANK" S.A.

Banca de Economii S.A.	Amount of credit line, MDL	Amount used, MDL
1. Loan granted under the Decision of the Government no.938 of 13.11.14 (Official Monitor no.93 of 14.04.15)	5,273,217,000.0	5,273,217,000.0
2. Loan granted under the Decision of the Government no.124 of 30.03.15 (Official Monitor no.166-176 of 03.07.15)	4,000,000,000.0	4,000,000,000.0
TOTAL	**9,273,217,000.0**	**9,273,217,000.0**

BC "Banca Socială" S.A.	Amount of credit line, MDL	Amount used, MDL
1. Loan granted under the Decision of the Government no.938 of 13.11.14 (Official Monitor no.93 of 14.04.15)	2,807,760,000.0	2,700,000,000.0
TOTAL		

B.C. "UNIBANK" S.A.	Amount of credit line, MDL	Amount used, MDL
1. Loan granted under the Decision of the Government no.938 of 13.11.14 (Official Monitor no.93 of 14.04.15)	1,353,541,000.0	1,353,541,000.0
2. Loan granted under the Decision of the Government no.124 of 30.03.15 (Official Monitor no.166-176 of 03.07.15)	970,000,000.0	795,000,000.0
TOTAL	2,323,541,000.0	2,148,541,000.0

II. Information on the use of emergency loans by Banca de Economii S.A., BC "BANCA SOCIALĂ" S.A. and B.C. "UNIBANK" S.A.

Until the date of licence withdrawal of Banca de Economii S.A, BC "BANCA SOCIALĂ" S.A. and B.C."UNIBANK" S.A., according to the information collected by the National Bank, the emergency loans granted to these banks and their available resources were used for the repayment of creditors of those banks, according to item 6 of the Government Decision no .938 of 13 November 2014 (Official Monitor no. 93 of 14.04.15) and item 3 of the Government Decision no.124 of 30 March 2015 (Official Monitor of no.166-176 of 03.07.15) as follows :

Information on the use of emergency loans and the available means of Banca de Economii S.A., BC "BANCA SOCIALĂ" S.A. and B.C. "UNIBANK" S.A.

No.	Destination	Banca de Economii S.A.	BC "Banca Socială" S.A.	B.C. "UNIBANK" S.A.
1.	Payment of deposits of individuals	4,226,787,236	2,002,992,451	704,611,817
2.	Payment of deposits / current accounts of legal entities and financial and banking institutions, including:	6,349,581,201	1,435,640,839	1,602,890,623
	a) financial and banking institutions	2,722,910,497	428,212,747	4,183,320
	b) state-owned enterprises	1,913,582,199	188,178,665	716.263
	c) public means	809,356,865	2,621,002	115,000,000
	d) other legal entities	903,731,640	816,628,425	1,482,991,040
TOTAL		10,576,368,437	3,438,633,290	2,307,502,440

III. Information on movable/immovable assets sold during special administration and liquidation process of Banca de Economii S.A., BC "BANCA SOCIALĂ" S.A. and B.C. "UNIBANK" S.A.

From the establishment of special administration over Banca de Economii S.A., BC "BANCA SOCIALĂ" S.A. and B.C."UNIBANK" S.A. and so far, there have been undertaken actions to sell movable and immovable assets owned by banks / into banks possession. Respectively, they were accumulated funds to repay banks' debts, mainly the emergency loans granted by the NBM. Thus, during this period, the following movable and immovable assets were sold:

Movable and immovable assets sold in the process of special administration and liquidation of banks in the amount not exceeding MDL 1 million

	Banca de Economii S.A.			BC "BANCA SOCIALĂ" S.A.			B.C. "UNIBANI	
	Balance sheet value, MDL	Appraised value, MDL	Sales value, MDL	Balance sheet value, MDL	Appraised value, MDL	Sales value, MDL	Balance sheet value, MDL	Appraise value, MDL
Low-value and short-term assets	498.584	651.112	1,011,447	9.372	212.420	350.647	0	528.877
Movable and immovable assets sold by the bank, with the value not exceeding MDL 1 million	2,643,834	7,570,259	12,872,928	3,770,260	5,495,258	6,154,745	1,896,218	2,465,827

At the same time, during the special administration and liquidation processes of Banca de Economii S.A., BC "BANCA SOCIALĂ" S.A. and B.C. "UNIBANK" S.A., there were sold movable and immovable assets of these banks in the amount not exceeding MDL 1 million, including through bailiffs and insolvency administrators appointed by the courts, as follows:

Movable and immovable assets of Banca de Economii S.A. that were sold in the amount not exceeding MDL 1 million

Assets, location	Surface	Balance sheet value/ value of collateral accepted, MDL	Market value, MDL	Sales value, MDL	Number of auctions held until the asset sale
Property owned by bank					

Non-residential premises, Related land, Worship building, including annex. Address: Hîncești, 12 Chișinău str.	50.7 sq m 0.1004 ha 345.4 sq m	228.419	2,910,300	3,931,067	2
Administrative building. Address: Bălți, 6/3 Ştefan cel Mare Avenue	576.9 sq m	189.230	4,973,000	7,658,420	1
Administrative premises. Address: Bălți, 6/3 Ştefan cel Mare Avenue	168.7 sq m				
Related land plot. Address: Bălți, 6/3 Ştefan cel Mare Avenue	0.0784 ha				
Commercial building, services rendering. Address: Cahul, 11a B. P. Hașdeu	545.3 sq m	2,758,623	4,110,000	4,656,630	3
Land plot. Address: Cahul, 11a B. P. Hașdeu	0.06 ha				
Administrative building. Address: Căușeni, 16 Mihai Eminescu str.	447.8 sq m	1,510,544	3,010,000	3,720,360	1
Related land plot. Address: 16 Mihai Eminescu str.	0.0814 ha				
Administrative building. Address: Vulcănești, 92 Lenin str.	292.5 sq m	2,680,075	2,500,000	3,090,000	1
Garage. Address: Vulcănești, 92 Lenin str.	35.3 sq m				
Related land plot. Address: Vulcănești, 92 Lenin str.	0.03 ha				
2 premises with the total surface of 96.5 sq m. Address: Chişinău, 76 Ion Creangă str.	96.5 sq m	653.357	1,911,600	4,564,900	1
Apartment with 2 rooms with the surface of 51.4 sq m. Address: Chişinău, 3 Calea Ieșilor str., ap.7	51.0 sq m	224.761	1,165,800	2,616,055	1
Non-residential premises with the surface of 173.1 sq m. Address: Chişinău 36 Dacia Avenue	173.1 sq m	409.654	3,632,700	4,882,349	1
Total (assets, property)		**8,654,663**	**24,213,400**	**35,119,781**	

Assets in bank's possession					
Commercial and production building and related land. Address: located in Bălți, 182 Ştefan cel Mare Avenue	10,621.80 sq m 2,365 ha	8,265,712	7,830,000	4,806,900	27
Commercial and production building and related land. Fixed assets, related machinery. Address: Soroca, 41 Cosăuţului str.	19,157.30 sq m 3.0274 ha	8,393,965	3,262,000	3,136,890	32
Residential premises. Address: Chișinău, Buiucani sector, 61/4 Nicolae Costin str. ap. 39	73.40 sq m	812.000	1,240,000	1,020,800	8
KRONES production line (in complex)	-	4,234,699	5,888,565	5,889,000	2
Administrative and industrial building complex and related land. Address: Sîngerei district, Biruinţa	2,318.00 sq m 3.71 ha	6,974,101	1,222,000	1,574,700	29
Commercial building and related land. Address: Edineț, 93/a Independenţei str.	152.00 sq m 0.0711 ha	2,787,890	2,594,000	2,500,000	19
Distilled alcohol for divine cognac 2007	24,148.58 dal	15,455,091	18,482,647	16,135,080	4
TOTAL (assets into possession)		**46,923,458**	**40,519,212**	**35,063,370**	
Assets sold through bailiffs and insolvency administrators appointed by the courts					
Land plot for constructions. Address: Chișinău, Botanica sector, Șoimari str.	0.0601 ha	1,200,000	1,198,000	1,490,083	x
Residential premises. Address: Chișinău, Rîşcani sector, 3 Academician Sergiu Rădăuţan str., ap. 22. (floor 8+9)	252.50 sq m	1,633,202	1,015,650	1,075,000	x
Residential premises. Address: Chișinău, Rîşcani sector, 5 Academician Sergiu Rădăuţan str., ap. 45. (floor 8+9)	188.60 sq m	1,213,372	914.000	1,022,000	x
Residential premises. Address: Chișinău,	184.30 sq				

Rîşcani sector, 9 Academician Sergiu Rădăuţan str., ap. 245 (floor 11+12)	m	1,196,667	983.938	1,060,000	x
Residential premises. Address: Chișinău, Rîşcani sector, 9 Academician Sergiu Rădăuţan str., ap. 158. (floor 12+13)	214.40 sq m	1,382,360	988.000	1,055,000	x
Non-residential premise. Address: Chișinău, Rîşcani sector, 7 Bogdan Voievod str.,	198.80 sq m	2,686,985	1,542,129	1,800,000	x
Non-residential premise. Address: Chișinău, Rîşcani sector, 7 Bogdan Voievod str.,	193.20 sq m	2,414,843	1,233,512	1,500,000	x
Non-residential premise. Address: Chișinău, Rîşcani sector, 7 Bogdan Voievod str.,	194.40 sq m	2,627,515	1,514,835	1,600,000	x
Non-residential premise. Address: Chișinău, Rîşcani sector, 7 Bogdan Voievod str.,	187.50 sq m	2,686,985	1,197,119	1,230,000	x
TOTAL **(assets sold through bailiffs and insolvency administrators)**		**17,041,929**	**10,587,183**	**11,832,083**	

Movable and immovable assets of BC "BANCA SOCIALĂ" S.A. that were sold in the amount not exceeding MDL 1 million

Assets, location	Surface	Balance sheet value/ value of collateral accepted, MDL	Market value, MDL	Sales value, MDL	Number of auctions held until the asset sale
Property owned by bank					
Administrative building and related land. Address: Taraclia, 57 Ştefan cel Mare str.	197 sq m 0,1674 ha	1,359,997	869.000	1,545,000	1
Administrative building and related land. Address: Ungheni, 17 Națională str.	390 sq m 0.058 ha	3,970,134	2,816,000	5,720,620	1
Administrative building and related land. Address: Cahul, 17 A Prospectul Republicii str.	363,1 sq m 0.1372 ha	7,416,578	5,987,000	9,658,417	4
Total **(assets, property)**		**12,746,709**	**9,672,000**	**16,924,037**	
Assets sold through bailiffs and insolvency administrators appointed by the courts					
Administrative and production buildings and related land. Address: 27 Sofia str.	5,816.8 sq m 2.7205 ha	2,360,000	8,073,100	4,400,000	6
Industrial building complex (brick factory) and production facility. Address: Taraclia district, Tvardița	11781,6 sq m	19,000,000	15,646,160	5,558,592	9
TOTAL **(assets sold through bailiffs and insolvency administrators)**		**21,360,000**	**23,719,260**	**9,958,592**	

Movable and immovable assets of B.C. "UNIBANK" S.A. that were sold

in the amount not exceeding MDL 1 million

Assets, location	Surface	Accepted collateral value, MDL	Market value, MDL	Sales value, MDL	Number of auctions held until the asset sale
Property owned by bank					
Wine making machinery. Address: Hînceşti district, Leuşeni	-	321.300	1,271,549	1,010,000	1
Total **(assets into possession)**		**321.300**	**1,271,549**	**1,010,000**	

Currently, the liquidators of Banca de Economii S.A., BC "BANCA SOCIALĂ" S.A. and B.C. "UNIBANK" S.A. are finalizing the set of information on liquidation related activities. This will be published on a monthly basis on the official websites of banks and will provide all relevant details.

Tag-uri

Banca de Economii S.A. [1]

BC „BANCA SOCIALĂ" S.A. [2]

B.C. „UNIBANK" S.A. [3]

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