

Assets, Liability and Capital of the banking sector of Republic of Moldova

(lei)

No.	Description	30.04.2003		31.12.2002		Dynamics in basic points (+/-)
		16 Bank(s)	% from Assets	16 Bank(s)	% from Assets	
1	ASSETS					
2	Cash	488569056	5.62	391131121	4.92	24.91
3	Due from banks	1040588524	11.98	924538222	11.64	12.55
4	Due from NBM	596495473	6.87	774622170	9.75	-23.00
5	Overnight placements	158127406	1.82	145439394	1.83	8.72
6	Securities bought for sale	54923466	0.63	59908562	0.75	-8.32
7	Investment securities	761542030	8.77	727706373	9.16	4.65
8	Total securities	816465496	9.4	787614935	9.91	3.66
9	Loans and financial leasing (gross/total)	4899652669	56.41	4263471037	53.67	14.92
10	Allowance for loan losses	276329964	3.18	264160734	3.33	4.61
11	Net loans and financial leasing	4623322705	53.23	3999310303	50.34	15.60
12	Fixed assets, net	622860228	7.17	599194770	7.54	3.95
13	Accrued interest receivable	66023894	0.76	41910361	0.53	57.54
14	Other real estate	13968104	0.16	20403775	0.26	-31.54
15	Other assets	259535340	2.99	259783504	3.27	-0.10
16	Total Assets	8685956226	100	7943948555	100	9.34
17	LIABILITIES					
18	Due to Banks Nonint. Bearing	6695704	0.08	26608630	0.33	-74.84
19	Indiv. Deposits Nonint. Bearing	266309241	3.07	207984231	2.62	28.04
20	Legal Ent. Dep. Nonint. Bearing	1187964510	13.68	1230485242	15.49	-3.46
21	Total Nonint Dep	1460969455	16.82	1465078103	18.44	-0.28
22	Due to Banks Int. Bearing	44894298	0.52	51060512	0.64	-12.08
23	Indiv Deposits Int. Bearing	2546785558	29.32	2187781232	27.54	16.41
24	Legal Ent Dep Int. Bearing	1480329129	17.04	1414170784	17.8	4.68
25	Total Int Deposits	4072008985	46.88	3653012528	45.98	11.47
26	Total deposits	5532978440	63.7	5118090631	64.43	8.11
27	Sec Sold REPO	10000896	0.12	9798782	0.12	2.06
28	Overnight Borr	28481613	0.33	8293200	0.1	243.43
29	Other Borr	818145820	9.42	703948793	8.86	16.22
30	Accd Int Payable	47364211	0.55	41796230	0.53	13.32
31	Other Liab	286391965	3.3	226637019	2.85	26.37
32	Sub Debentures	0	0	0	0	
33	Total Liab	6723362945	77.4	6108564655	76.9	10.06
34	CAPITAL					
35	Common Stock	746842107	8.6	746842107	9.4	0.00
36	Preferred Stock	8545545	0.1	8545545	0.11	0.00
37	Minus Treasury Stock	2067850	0.02	2151450	0.03	-3.89
38	Total stock in Circulation	753319802	8.67	753236202	9.48	0.01
39	Capital Surplus	41697759	0.48	41695559	0.52	0.01
40	Reserve Capital	126034796	1.45	125880690	1.58	0.12
41	Reserves on asset reevaluation	49582828	0.57	57240914	0.72	-13.38
42	Other Reserves	0	0	0	0	
43	Retained Earn	991958096	11.42	857330535	10.79	15.70
44	Total Capital	1962593281	22.6	1835383900	23.1	6.93
45	Total Liab and Cap	8685956225	100	7943948555	100	9.34
46	Tier I Capital	1839509730	21.18	1707735256	21.5	7.72
47	Total Regulatory Capital	1840208430	21.19	1708433956	21.51	7.71

48	Total Risk Weighted Assets	5317692224	61.22	4694914534	59.1	13.26
49	Foreign currency assets	4741325814	54.59	4040035166	50.86	17.36
50	Foreign currency liability	4595122993	52.9	3795016244	47.77	21.08
51	Cumulated deference up to 1 year between assets and liabilities to the interest rate (quarterly)	0	0	1160299367	14.61	
52	Total debit conditional accounts (quarterly)	0	0	359226341	4.52	
53	Total credit conditional accounts (quarterly)	0	0	798372236	10.05	
54	Overall on balance foreign exchange net assets	3471400344	39.97	3151782873	39.68	10.14
55	Overall on balance foreign exchange net liabilities	3313525431	38.15	2888933678	36.37	14.70