

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

No.	Description	31.12.2005		31.12.2004*		Dynamics in comparison with 31.12.2004 ((3-5)/5*100) %
		16 Bank(s)	% from Assets	16 Bank(s)	% from Assets	
1	2	3	4	5	6	7
1	ASSETS					
2	Cash	942572.56	5.23	733944.11	5.52	28.43
3	Due from banks	1327588.36	7.37	957665.37	7.2	38.63
4	Due from NBM	2946646.39	16.36	2130204.17	16.02	38.33
5	Overnight placements	476859.64	2.65	118205.79	0.89	303.41
6	Securities bought for sale	92632.08	0.51	135843.17	1.02	-31.81
7	Investment securities	1301923.88	7.23	833394.71	6.27	56.22
8	Total securities	1394555.96	7.74	969237.88	7.29	43.88
9	Loans and financial leasing (gross/total)	10077555.57	55.96	7686423.30	57.81	31.11
10	Allowance for loan losses	482205.19	2.68	452457.28	3.4	6.57
11	Net loans and financial leasing	9595350.38	53.28	7233966.02	54.41	32.64
12	Fixed assets, net	858069.90	4.77	741856.37	5.58	15.67
13	Accrued interest receivable	103085.33	0.57	80063.51	0.6	28.75
14	Other real estate	31970.52	0.18	27669.61	0.21	15.54
15	Other assets	330984.27	1.84	302641.47	2.28	9.37
16	Total Assets	18007683.31	100	13295454.30	100	35.44
17	LIABILITIES					
18	Due to Banks Nonint. Bearing	81637.32	0.45	36763.35	0.28	122.06
19	Indiv. Deposits Nonint. Bearing	470309.62	2.61	391058.66	2.94	20.27
20	Legal Ent. Dep. Nonint. Bearing	1561017.78	8.67	1618195.25	12.17	-3.53
21	Total Nonint Dep	2112964.72	11.73	2046017.25	15.39	3.27
22	Due to Banks Int. Bearing	418886.98	2.33	245851.48	1.85	70.38
23	Indiv Deposits Int. Bearing	6423354.39	35.67	4466254.96	33.59	43.82
24	Legal Ent Dep Int. Bearing	4779807.83	26.54	2744212.08	20.64	74.18
25	Total Int Deposits	11622049.20	64.54	7456318.52	56.08	55.87
26	Total deposits	13735013.92	76.27	9502335.77	71.47	44.54
27	Sec Sold REPO	0.00	0	2956.06	0.02	
28	Overnight Borr	0.00	0	0.00	0	
29	Other Borr	837647.89	4.65	936240.56	7.04	-10.53
30	Accd Int Payable	95300.28	0.53	63844.43	0.48	49.27
31	Other Liab	329923.49	1.83	222882.39	1.68	48.03
32	Sub Debentures	0.00	0	0.00	0	

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		16 Bank(s)	% from Assets	16 Bank(s)	% from Assets	
1	2	3	4	5	6	7
33	Total Liab	14997885.58	83.29	10728259.21	80.69	39.80
34	CAPITAL					
35	Common Stock	1153261.61	6.4	1079209.11	8.12	6.86
36	Preferred Stock	8053.05	0.04	8545.55	0.06	-5.76
37	Minus Treasury Stock	3204.56	0.02	2752.60	0.02	16.42
38	Total stock in Circulation	1158110.09	6.43	1085002.05	8.16	6.74
39	Capital Surplus	41452.11	0.23	41686.86	0.31	-0.56
40	Reserve Capital	175730.93	0.98	159982.50	1.2	9.84
41	Reserves on asset reevaluation	47166.29	0.26	49868.75	0.38	-5.42
42	Other Reserves	0.00	0	0.00	0	
43	Retained Earn	1587338.32	8.81	1230654.93	9.26	28.98
44	Total Capital	3009797.74	16.71	2567195.09	19.31	17.24
45	Total Liab and Cap	18007683.31	100	13295454.30	100	35.44
46	Tier I Capital	2871187.81	15.94	2434113.53	18.31	17.96
47	Total Regulatory Capital	2871097.64	15.94	2434024.50	18.31	17.96
48	Total Risk Weighted Assets	10544595.54	58.56	7760570.78	58.37	35.87
49	Foreign currency assets	7934595.13	44.06	6404575.23	48.17	23.89
50	Foreign currency liability	7606835.05	42.24	6203306.25	46.66	22.63
51	Cumulated deference up to 1 year between assets and liabilities to the interest rate (quarterly)	786303.91	4.37	1246235.56	9.37	-36.91
52	Total debit conditional accounts (quarterly)	2597126.04	14.42	224766.15	1.69	1055.48
53	Total credit conditional accounts (quarterly)	4009452.58	22.27	1021055.46	7.68	292.68
54	Overall on balance foreign exchange net assets	6483297.55	36	4979912.05	37.46	30.19
55	Overall on balance foreign exchange net liabilities	6154687.32	34.18	4768866.82	35.87	29.06

* Data as of 31.12.2004 are adjusted according to the audit results.