

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

No.	Description	31.03.2006		31.12.2005		31.03.2005		Dynamics in comparison with 31.12.2005 ((3-5)/5*100) %	Dynamics in comparison with 31.03.2005 ((3-7)/7*100) %
		16 Bank(s)	% from Assets	16 Bank(s)	% from Assets	16 Bank(s)	% from Assets		
1	2	3	4	5	6	7	8	9	10
1	ASSETS								
2	Cash	1009026.27	5.38	942572.56	5.23	823705.84	5.99	7.05	22.50
3	Due from banks	1383602.39	7.38	1327588.36	7.37	893998.52	6.5	4.22	54.77
4	Due from NBM	2668154.36	14.23	2946646.39	16.36	2238300.44	16.27	-9.45	19.20
5	Overnight placements	561211.05	2.99	476859.64	2.65	154438.99	1.12	17.69	263.39
6	Securities bought for sale	81543.58	0.44	92632.08	0.51	107327.84	0.78	-11.97	-24.02
7	Investment securities	1338525.89	7.14	1301923.88	7.23	1265379.67	9.2	2.81	5.78
8	Total securities	1420069.47	7.58	1394555.96	7.74	1372707.50	9.98	1.83	3.45
9	Loans and financial leasing (gross/total)	10738328.36	57.29	10077555.57	55.96	7507618.08	54.58	6.56	43.03
10	Allowance for loan losses	495397.66	2.64	482205.19	2.68	436453.56	3.17	2.74	13.51
11	Net loans and financial leasing	10242930.70	54.64	9595350.38	53.28	7071164.52	51.4	6.75	44.85
12	Fixed assets, net	857838.80	4.58	858069.90	4.77	754909.13	5.49	-0.03	13.63
13	Accrued interest receivable	136152.03	0.73	103085.33	0.57	90038.06	0.65	32.08	51.22
14	Other real estate	81055.34	0.43	31970.52	0.18	23343.18	0.17	153.53	247.23
15	Other assets	384511.56	2.05	330984.27	1.84	333376.34	2.42	16.17	15.34
16	Total Assets	18744551.95	100	18007683.31	100	13755982.52	100	4.09	36.26
17	LIABILITIES								
18	Due to Banks Nonint. Bearing	39046.40	0.21	81637.32	0.45	78181.24	0.57	-52.17	-50.06
19	Indiv. Deposits Nonint. Bearing	469709.15	2.51	470309.62	2.61	400481.80	2.91	-0.13	17.29
20	Legal Ent. Dep. Nonint. Bearing	1412148.17	7.53	1561017.78	8.67	1376035.25	10	-9.54	2.62
21	Total Nonint Dep	1920903.72	10.25	2112964.72	11.73	1854698.29	13.48	-9.09	3.57
22	Due to Banks Int. Bearing	617034.04	3.29	418886.98	2.33	208228.02	1.51	47.30	196.33
23	Indiv Deposits Int. Bearing	7141372.89	38.1	6423354.39	35.67	5025231.83	36.53	11.18	42.11
24	Legal Ent Dep Int. Bearing	4544678.59	24.25	4779807.83	26.54	2714183.26	19.73	-4.92	67.44
25	Total Int Deposits	12303085.51	65.64	11622049.20	64.54	7947643.11	57.78	5.86	54.80
26	Total deposits	14223989.22	75.88	13735013.92	76.27	9802341.40	71.26	3.56	45.11
27	Sec Sold REPO	5004.39	0.03	0.00	0	0.00	0		
28	Overnight Borr	31788.96	0.17	0.00	0	12615.90	0.09		151.98
29	Other Borr	893500.99	4.77	837647.89	4.65	851473.82	6.19	6.67	4.94
30	Accd Int Payable	113312.65	0.6	95300.28	0.53	74986.35	0.55	18.90	51.11
31	Other Liab	297927.23	1.59	329923.49	1.83	337936.79	2.46	-9.70	-11.84
32	Sub Debentures	0.00	0	0.00	0	0.00	0		

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

No.	Description	31.03.2006		31.12.2005		31.03.2005		Dynamics in comparison with 31.12.2005 ((3-5)/5*100) %	Dynamics in comparison with 31.03.2005 ((3-7)/7*100) %
		16 Bank(s)	% from Assets	16 Bank(s)	% from Assets	16 Bank(s)	% from Assets		
1	2	3	4	5	6	7	8	9	10
33	Total Liab	15565523.45	83.04	14997885.58	83.29	11079354.26	80.54	3.78	40.49
34	CAPITAL								
35	Common Stock	1166661.61	6.22	1153261.61	6.4	1079209.11	7.85	1.16	8.10
36	Preferred Stock	8053.05	0.04	8053.05	0.04	8545.55	0.06	0.00	-5.76
37	Minus Treasury Stock	3204.56	0.02	3204.56	0.02	2758.71	0.02	0.00	16.16
38	Total stock in Circulation	1171510.09	6.25	1158110.09	6.43	1084995.94	7.89	1.16	7.97
39	Capital Surplus	41452.11	0.22	41452.11	0.23	41685.03	0.3	0.00	-0.56
40	Reserve Capital	175730.93	0.94	175730.93	0.98	161146.51	1.17	0.00	9.05
41	Reserves on asset reevaluation	47159.41	0.25	47166.29	0.26	49216.41	0.36	-0.01	-4.18
42	Other Reserves	0.00	0	0.00	0	0.00	0		
43	Retained Earn	1743175.97	9.3	1587338.32	8.81	1339584.37	9.74	9.82	30.13
44	Total Capital	3179028.51	16.96	3009797.74	16.71	2676628.26	19.46	5.62	18.77
45	Total Liab and Cap	18744551.95	100	18007683.31	100	13755982.52	100	4.09	36.26
46	Tier I Capital	3043470.06	16.24	2871187.81	15.94	2538226.90	18.45	6.00	19.91
47	Total Regulatory Capital	3043379.90	16.24	2871097.64	15.94	2532808.25	18.41	6.00	20.16
48	Total Risk Weighted Assets	11242881.15	59.98	10544595.54	58.56	7903441.54	57.45	6.62	42.25
49	Foreign currency assets	8524259.72	45.48	7934595.13	44.06	6440484.98	46.82	7.43	32.35
50	Foreign currency liability	8277992.03	44.16	7606835.05	42.24	6150418.59	44.71	8.82	34.59
51	Cumulated deference up to 1 year between assets and liabilities to the interest rate (quarterly)	1279933.06	6.83	786303.91	4.37	722986.69	5.26	62.78	77.03
52	Total debit conditional accounts (quarterly)	1868417.43	9.97	2597126.04	14.42	257506.28	1.87	-28.06	625.58
53	Total credit conditional accounts (quarterly)	3491805.81	18.63	4009452.58	22.27	1094547.29	7.96	-12.91	219.02
54	Overall on balance foreign exchange net assets	6900610.43	36.81	6483297.55	36	5140725.97	37.37	6.44	34.23
55	Overall on balance foreign exchange net liabilities	6655199.28	35.5	6154687.32	34.18	4815234.70	35	8.13	38.21