

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

No.	Description	30.04.2006		31.12.2005		30.04.2005		Dynamics in comparison with 31.12.2005 ((3-5)/5*100) %	Dynamics in comparison with 30.04.2005 ((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	1081719.62	5.65	942572.56	5.23	885586.84	6.3	14.76	22.15
3	Due from banks	1472148.64	7.69	1327588.36	7.37	947416.23	6.74	10.89	55.39
4	Due from NBM	2441414.05	12.75	2946646.39	16.36	2120049.28	15.09	-17.15	15.16
5	Overnight placements	692002.36	3.61	476859.64	2.65	186121.71	1.32	45.12	271.80
6	Securities bought for sale	81717.90	0.43	92632.08	0.51	109831.17	0.78	-11.78	-25.60
7	Investment securities	1413351.59	7.38	1301923.88	7.23	1309186.66	9.32	8.56	7.96
8	Total securities	1495069.48	7.8	1394555.96	7.74	1419017.83	10.1	7.21	5.36
9	Loans and financial leasing (gross/total)	11058835.48	57.73	10077555.57	55.96	7673186.90	54.61	9.74	44.12
10	Allowance for loan losses	537545.49	2.81	482205.19	2.68	428035.06	3.05	11.48	25.58
11	Net loans and financial leasing	10521289.99	54.93	9595350.38	53.28	7245151.84	51.57	9.65	45.22
12	Fixed assets, net	855047.21	4.46	858069.90	4.77	764068.77	5.44	-0.35	11.91
13	Accrued interest receivable	159135.94	0.83	103085.33	0.57	93097.45	0.66	54.37	70.93
14	Other real estate	72346.64	0.38	31970.52	0.18	21423.70	0.15	126.29	237.69
15	Other assets	365190.48	1.91	330984.27	1.84	368285.38	2.62	10.33	-0.84
16	Total Assets	19155364.41	100	18007683.31	100	14050219.01	100	6.37	36.33
17	LIABILITIES								
18	Due to Banks Nonint. Bearing	99735.64	0.52	81637.32	0.45	52174.02	0.37	22.17	91.16
19	Indiv. Deposits Nonint. Bearing	488759.75	2.55	470309.62	2.61	426920.36	3.04	3.92	14.48
20	Legal Ent. Dep. Nonint. Bearing	1443998.01	7.54	1561017.78	8.67	1355471.67	9.65	-7.50	6.53
21	Total Nonint Dep	2032493.40	10.61	2112964.72	11.73	1834566.06	13.06	-3.81	10.79
22	Due to Banks Int. Bearing	608287.15	3.18	418886.98	2.33	221586.31	1.58	45.22	174.51
23	Indiv Deposits Int. Bearing	7341887.86	38.33	6423354.39	35.67	5186497.90	36.91	14.30	41.56
24	Legal Ent Dep Int. Bearing	4632470.29	24.18	4779807.83	26.54	2794712.07	19.89	-3.08	65.76
25	Total Int Deposits	12582645.29	65.69	11622049.20	64.54	8202796.29	58.38	8.27	53.39
26	Total deposits	14615138.70	76.3	13735013.92	76.27	10037362.34	71.44	6.41	45.61
27	Sec Sold REPO	2983.98	0.02	0.00	0	0.00	0		
28	Overnight Borr	23000.00	0.12	0.00	0	15120.24	0.11		52.11
29	Other Borr	922959.89	4.82	837647.89	4.65	899461.72	6.4	10.18	2.61
30	Accd Int Payable	113281.62	0.59	95300.28	0.53	84267.18	0.6	18.87	34.43
31	Other Liab	295962.99	1.55	329923.49	1.83	316994.49	2.26	-10.29	-6.63
32	Sub Debentures	0.00	0	0.00	0	0.00	0		

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		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	15973327.18	83.39	14997885.58	83.29	11353205.97	80.8	6.50	40.69
34	CAPITAL								
35	Common Stock	1166661.61	6.09	1153261.61	6.4	1079209.11	7.68	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	6.12	1158110.09	6.43	1084995.94	7.72	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	178474.09	0.93	175730.93	0.98	162361.36	1.16	1.56	9.92
41	Reserves on asset reevaluation	47180.61	0.25	47166.29	0.26	49237.62	0.35	0.03	-4.18
42	Other Reserves	1714.12	0.01	0.00	0	0.00	0		
43	Retained Earn	1741706.20	9.09	1587338.32	8.81	1358733.10	9.67	9.72	28.19
44	Total Capital	3182037.23	16.61	3009797.74	16.71	2697013.05	19.2	5.72	17.98
45	Total Liab and Cap	19155364.41	100	18007683.31	100	14050219.01	100	6.37	36.33
46	Tier I Capital	3045393.91	15.9	2871187.81	15.94	2560231.31	18.22	6.07	18.95
47	Total Regulatory Capital	3045303.74	15.9	2871097.64	15.94	2554812.26	18.18	6.07	19.20
48	Total Risk Weighted Assets	11558898.39	60.34	10544595.54	58.56	8267364.03	58.84	9.62	39.81
49	Foreign currency assets	8907468.95	46.5	7934595.13	44.06	6632485.70	47.21	12.26	34.30
50	Foreign currency liability	8669529.05	45.26	7606835.05	42.24	6264679.99	44.59	13.97	38.39
51	Cumulated deference up to 1 year between assets and liabilities to the interest rate (quarterly)	0.00	0	786303.91	4.37	0.00	0		
52	Total debit conditional accounts (quarterly)	0.00	0	2597126.04	14.42	0.00	0		
53	Total credit conditional accounts (quarterly)	0.00	0	4009452.58	22.27	0.00	0		
54	Overall on balance foreign exchange net assets	7411249.80	38.69	6483297.55	36	5377615.67	38.27	14.31	37.82
55	Overall on balance foreign exchange net liabilities	7172882.22	37.45	6154687.32	34.18	5004306.93	35.62	16.54	43.33