

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

No.	Description	31.05.2006		31.12.2005		31.05.2005		Dynamics in comparison with 31.12.2005 ((3-5)/5*100) %	Dynamics in comparison with 31.05.2005 ((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	1009164.73	5.21	942572.56	5.23	899369.18	6.28	7.06	12.21
3	Due from banks	1469430.96	7.59	1327588.36	7.37	879334.43	6.14	10.68	67.11
4	Due from NBM	2335425.53	12.06	2946646.39	16.36	2175723.23	15.18	-20.74	7.34
5	Overnight placements	732883.30	3.78	476859.64	2.65	185528.97	1.29	53.69	295.02
6	Securities bought for sale	85870.11	0.44	92632.08	0.51	96700.72	0.67	-7.30	-11.20
7	Investment securities	1473942.66	7.61	1301923.88	7.23	1386862.75	9.68	13.21	6.28
8	Total securities	1559812.76	8.05	1394555.96	7.74	1483563.47	10.35	11.85	5.14
9	Loans and financial leasing (gross/total)	11360508.86	58.66	10077555.57	55.96	7846945.55	54.76	12.73	44.78
10	Allowance for loan losses	579913.26	2.99	482205.19	2.68	435676.68	3.04	20.26	33.11
11	Net loans and financial leasing	10780595.60	55.67	9595350.38	53.28	7411268.87	51.72	12.35	45.46
12	Fixed assets, net	856508.77	4.42	858069.90	4.77	768581.86	5.36	-0.18	11.44
13	Accrued interest receivable	166623.52	0.86	103085.33	0.57	102251.86	0.71	61.64	62.95
14	Other real estate	64994.89	0.34	31970.52	0.18	17298.83	0.12	103.30	275.72
15	Other assets	390890.03	2.02	330984.27	1.84	407160.11	2.84	18.10	-4.00
16	Total Assets	19366330.10	100	18007683.31	100	14330080.80	100	7.54	35.14
17	LIABILITIES								
18	Due to Banks Nonint. Bearing	62944.65	0.33	81637.32	0.45	42713.90	0.3	-22.90	47.36
19	Indiv. Deposits Nonint. Bearing	500198.59	2.58	470309.62	2.61	443417.59	3.09	6.36	12.81
20	Legal Ent. Dep. Nonint. Bearing	1465295.43	7.57	1561017.78	8.67	1324513.84	9.24	-6.13	10.63
21	Total Nonint Dep	2028438.67	10.47	2112964.72	11.73	1810645.32	12.64	-4.00	12.03
22	Due to Banks Int. Bearing	559409.23	2.89	418886.98	2.33	234300.33	1.64	33.55	138.76
23	Indiv Deposits Int. Bearing	7465259.05	38.55	6423354.39	35.67	5302909.23	37.01	16.22	40.78
24	Legal Ent Dep Int. Bearing	4442236.09	22.94	4779807.83	26.54	2986628.96	20.84	-7.06	48.74
25	Total Int Deposits	12466904.37	64.37	11622049.20	64.54	8523838.52	59.48	7.27	46.26
26	Total deposits	14495343.04	74.85	13735013.92	76.27	10334483.84	72.12	5.54	40.26
27	Sec Sold REPO	9991.00	0.05	0.00	0	0.00	0		
28	Overnight Borr	99260.82	0.51	0.00	0	5482.48	0.04		1710.51
29	Other Borr	972309.57	5.02	837647.89	4.65	913630.21	6.38	16.08	6.42
30	Accd Int Payable	119283.44	0.62	95300.28	0.53	88519.18	0.62	25.17	34.75
31	Other Liab	455009.27	2.35	329923.49	1.83	336572.59	2.35	37.91	35.19
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	31.05.2006		31.12.2005		31.05.2005		Dynamics in comparison with 31.12.2005 ((3-5)/5*100) %	Dynamics in comparison with 31.05.2005 ((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	16151197.13	83.4	14997885.58	83.29	11678688.31	81.5	7.69	38.30
34	CAPITAL								
35	Common Stock	1166661.61	6.02	1153261.61	6.4	1079209.11	7.53	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	6.05	1158110.09	6.43	1084995.94	7.57	1.16	7.97
39	Capital Surplus	41452.11	0.21	41452.11	0.23	41685.03	0.29	0.00	-0.56
40	Reserve Capital	184680.20	0.95	175730.93	0.98	175460.81	1.22	5.09	5.25
41	Reserves on asset reevaluation	47164.00	0.24	47166.29	0.26	49011.24	0.34	0.00	-3.77
42	Other Reserves	1714.12	0.01	0.00	0	0.00	0		
43	Retained Earn	1768612.44	9.13	1587338.32	8.81	1300239.48	9.07	11.42	36.02
44	Total Capital	3215132.96	16.6	3009797.74	16.71	2651392.49	18.5	6.82	21.26
45	Total Liab and Cap	19366330.10	100	18007683.31	100	14330080.80	100	7.54	35.14
46	Tier I Capital	3080739.71	15.91	2871187.81	15.94	2516372.79	17.56	7.30	22.43
47	Total Regulatory Capital	3080649.55	15.91	2871097.64	15.94	2516282.62	17.56	7.30	22.43
48	Total Risk Weighted Assets	11883538.77	61.36	10544595.54	58.56	8466279.17	59.08	12.70	40.36
49	Foreign currency assets	9077481.13	46.87	7934595.13	44.06	6627370.89	46.25	14.40	36.97
50	Foreign currency liability	8964180.26	46.29	7606835.05	42.24	6316927.71	44.08	17.84	41.91
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	7509259.51	38.77	6483297.55	36	5367612.89	37.46	15.82	39.90
55	Overall on balance foreign exchange net liabilities	7394668.92	38.18	6154687.32	34.18	5047459.19	35.22	20.15	46.50