

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

No.	Description	31.10.2006		31.12.2005*		31.10.2005		Dynamics in comparison with 31.12.2005 ((3-5)/5*100) %	Dynamics in comparison with 31.10.2005 ((3-7)/7*100) %
		15 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	1212382.55	5.59	941443.56	5.25	1068851.03	6.45	28.78	13.43
3	Due from banks	2043631.43	9.42	1323969.74	7.38	1167572.45	7.05	54.36	75.03
4	Due from NBM	1792345.07	8.26	2946646.39	16.43	2094699.45	12.64	-39.17	-14.43
5	Overnight placements	1024699.17	4.72	480478.26	2.68	347421.76	2.1	113.27	194.94
6	Securities bought for sale	74500.32	0.34	92632.08	0.52	142230.72	0.86	-19.57	-47.62
7	Investment securities	2078097.30	9.58	1301923.88	7.26	1435125.66	8.66	59.62	44.80
8	Total securities	2152597.62	9.92	1394555.96	7.77	1577356.38	9.52	54.36	36.47
9	Loans and financial leasing (gross/total)	12586477.70	58.02	10077555.57	56.18	9418279.63	56.83	24.90	33.64
10	Allowance for loan losses	668245.00	3.08	528689.03	2.95	466804.51	2.82	26.40	43.15
11	Net loans and financial leasing	11918232.70	54.94	9548866.54	53.23	8951475.12	54.01	24.81	33.14
12	Fixed assets, net	922194.69	4.25	857970.39	4.78	825241.14	4.98	7.49	11.75
13	Accrued interest receivable	166934.24	0.77	100901.73	0.56	119886.68	0.72	65.44	39.24
14	Other real estate	59379.74	0.27	31970.52	0.18	17316.21	0.1	85.73	242.91
15	Other assets	401242.47	1.85	312404.88	1.74	403153.52	2.43	28.44	-0.47
16	Total Assets	21693639.67	100	17939207.96	100	16572973.73	100	20.93	30.90
17	LIABILITIES								
18	Due to Banks Nonint. Bearing	58993.56	0.27	81656.51	0.46	27528.22	0.17	-27.75	114.30
19	Indiv. Deposits Nonint. Bearing	528834.66	2.44	574282.64	3.2	462188.95	2.79	-7.91	14.42
20	Legal Ent. Dep. Nonint. Bearing	1759224.88	8.11	1561017.78	8.7	1367686.81	8.25	12.70	28.63
21	Total Nonint Dep	2347053.10	10.82	2216956.93	12.36	1857403.98	11.21	5.87	26.36
22	Due to Banks Int. Bearing	842636.06	3.88	415659.79	2.32	358365.18	2.16	102.72	135.13
23	Indiv Deposits Int. Bearing	7981717.01	36.79	6318252.37	35.22	6021862.85	36.34	26.33	32.55
24	Legal Ent Dep Int. Bearing	5184531.83	23.9	4779807.83	26.64	4067071.72	24.54	8.47	27.48
25	Total Int Deposits	14008884.90	64.58	11513719.99	64.18	10447299.75	63.04	21.67	34.09
26	Total deposits	16355937.99	75.4	13730676.92	76.54	12304703.73	74.25	19.12	32.92
27	Sec Sold REPO	2954.40	0.01	0.00	0	4906.20	0.03		
28	Overnight Borr	133839.03	0.62	3208.00	0.02	10467.30	0.06	4072.04	1178.64
29	Other Borr	953465.55	4.4	837647.89	4.67	927845.46	5.6	13.83	2.76
30	Accd Int Payable	133633.36	0.62	93116.02	0.52	101401.98	0.61	43.51	31.79
31	Other Liab	538040.96	2.48	320076.57	1.78	324762.33	1.96	68.10	65.67
32	Sub Debentures	0.00	0	0.00	0	0.00	0		

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		15 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	18117871.29	83.52	14984725.40	83.53	13674087.00	82.51	20.91	32.50
34	CAPITAL								
35	Common Stock	1266647.70	5.84	1153261.61	6.43	1125649.11	6.79	9.83	12.53
36	Preferred Stock	7046.95	0.03	8053.05	0.04	8545.55	0.05	-12.49	-17.54
37	Minus Treasury Stock	2454.56	0.01	3204.56	0.02	2808.66	0.02	-23.40	-12.61
38	Total stock in Circulation	1271240.08	5.86	1158110.09	6.46	1131385.99	6.83	9.77	12.36
39	Capital Surplus	41452.11	0.19	41452.11	0.23	41650.06	0.25	0.00	-0.48
40	Reserve Capital	190159.16	0.88	175730.93	0.98	175730.93	1.06	8.21	8.21
41	Reserves on asset reevaluation	45893.55	0.21	47187.49	0.26	47715.10	0.29	-2.74	-3.82
42	Other Reserves	0.00	0	0.00	0	0.00	0		
43	Retained Earn	2027023.47	9.34	1532001.94	8.54	1502404.66	9.07	32.31	34.92
44	Total Capital	3575768.38	16.48	2954482.56	16.47	2898886.73	17.49	21.03	23.35
45	Total Liab and Cap	21693639.67	100	17939207.96	100	16572973.73	100	20.93	30.90
46	Tier I Capital	3443844.43	15.87	2817969.88	15.71	2758342.85	16.64	22.21	24.85
47	Total Regulatory Capital	3443805.57	15.87	2817879.71	15.71	2758252.69	16.64	22.21	24.85
48	Total Risk Weighted Assets	12867002.81	59.31	10443559.54	58.22	9913700.65	59.82	23.21	29.79
49	Foreign currency assets	10850547.19	50.02	7934595.13	44.23	7623108.63	46	36.75	42.34
50	Foreign currency liability	10632049.90	49.01	7606835.05	42.4	7357328.59	44.39	39.77	44.51
51	Cumulated deference up to 1 year between assets and liabilities to the interest rate (quarterly)	0.00	0	744563.67	4.15	0.00	0		
52	Total debit conditional accounts (quarterly)	0.00	0	2597126.04	14.48	0.00	0		
53	Total credit conditional accounts (quarterly)	0.00	0	4009452.58	22.35	0.00	0		
54	Overall on balance foreign exchange net assets	9249659.82	42.64	6483297.55	36.14	6085980.56	36.72	42.67	51.98
55	Overall on balance foreign exchange net liabilities	9021126.39	41.58	6154687.32	34.31	5819257.32	35.11	46.57	55.02

* Data as of 31.12.2005 are adjusted according to the results of external audit and reflected considering the opinion of the authority promoting the accounting policy