

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

thous. lei

No.	Description	28.02.2007		31.12.2006		28.02.2006		Dynamics in comparison with 31.12.2006 ((3-5)/5*100) %	Dynamics in comparison with 28.02.2006 ((3-7)/7*100) %
		15 Bank(s)	% from Assets	15 Bank(s)	% from Assets	16 Bank(s)	% from Assets		
1	2	3	4	5	6	7	8	9	10
1	ASSETS								
2	Cash	1364513.57	5.69	1150941.35	5.05	1103363.87	6.04	18.56	23.67
3	Due from banks	1900968.82	7.92	1837648.57	8.07	1165463.16	6.38	3.45	63.11
4	Due from NBM	2369654.12	9.88	1737759.87	7.63	2876154.01	15.75	36.36	-17.61
5	Overnight placements	1174709.00	4.90	1092329.48	4.80	403034.59	2.21	7.54	191.47
6	Securities bought for sale	83975.71	0.35	97621.30	0.43	107072.33	0.59	-13.98	-21.57
7	Investment securities	2114963.89	8.82	2167982.86	9.52	1463935.40	8.02	-2.45	44.47
8	Total securities	2198939.60	9.17	2265604.15	9.95	1571007.73	8.60	-2.94	39.97
9	Loans and financial leasing (gross/total)	14147519.71	58.98	13830456.34	60.72	10201574.69	55.86	2.29	38.68
10	Allowance for loan losses	726983.78	3.03	706705.35	3.10	484848.87	2.65	2.87	49.94
11	Net loans and financial leasing	13420535.93	55.95	13123750.99	57.62	9716725.82	53.21	2.26	38.12
12	Fixed assets, net	958306.63	3.99	959869.18	4.21	856993.40	4.69	-0.16	11.82
13	Accrued interest receivable	178803.90	0.75	154764.43	0.68	129184.48	0.71	15.53	38.41
14	Other real estate	84892.89	0.35	84873.31	0.37	82505.00	0.45	0.02	2.89
15	Other assets	337011.51	1.40	369186.55	1.62	358372.71	1.96	-8.72	-5.96
16	Total Assets	23988335.97	100.00	22776727.90	100.00	18262804.77	100.00	5.32	31.35
17	LIABILITIES								
18	Due to Banks Nonint. Bearing	51324.08	0.21	93748.29	0.41	50510.00	0.28	-45.25	1.61
19	Indiv. Deposits Nonint. Bearing	518508.12	2.16	517331.57	2.27	454377.19	2.49	0.23	14.11
20	Legal Ent. Dep. Nonint. Bearing	1978273.83	8.25	1994588.55	8.76	1374184.26	7.52	-0.82	43.96
21	Total Nonint Dep	2548106.03	10.62	2605668.42	11.44	1879071.44	10.29	-2.21	35.60
22	Due to Banks Int. Bearing	1130459.99	4.71	1004072.74	4.41	387278.18	2.12	12.59	191.90
23	Indiv Deposits Int. Bearing	9464277.63	39.45	8724005.68	38.30	6919314.42	37.89	8.49	36.78
24	Legal Ent Dep Int. Bearing	4907728.33	20.46	4909283.50	21.55	4594739.66	25.16	-0.03	6.81
25	Total Int Deposits	15502465.94	64.63	14637361.93	64.26	11901332.26	65.17	5.91	30.26
26	Total deposits	18050571.97	75.25	17243030.34	75.70	13780403.70	75.46	4.68	30.99
27	Sec Sold REPO	2936.92	0.01	2941.20	0.01	0.00	0.00		
28	Overnight Borr	49917.92	0.21	32000.00	0.14	29452.15	0.16	55.99	69.49
29	Other Borr	1255988.00	5.24	1047221.30	4.60	838947.66	4.59	19.94	49.71
30	Accd Int Payable	152858.06	0.64	139493.76	0.61	110043.90	0.60	9.58	38.91
31	Other Liab	365094.30	1.52	378339.51	1.66	365353.39	2.00	-3.50	-0.07

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		15 Bank(s)	% from Assets	15 Bank(s)	% from Assets	16 Bank(s)	% from Assets		
1	2	3	4	5	6	7	8	9	10
32	Sub Debentures	0.00	0.00	0.00	0.00	0.00	0.00		
33	Total Liab	19877367.16	82.86	18843026.11	82.73	15124200.81	82.81	5.49	31.43
34	CAPITAL								
35	Common Stock	1537764.10	6.41	1502884.10	6.60	1161661.61	6.36	2.32	32.38
36	Preferred Stock	6810.55	0.03	6810.55	0.03	8053.05	0.04	0.00	-15.43
37	Minus Treasury Stock	2454.56	0.01	2454.56	0.01	3204.56	0.02	0.00	-23.40
38	Total stock in Circulation	1542120.08	6.43	1507240.08	6.62	1166510.09	6.39	2.31	32.20
39	Capital Surplus	41452.11	0.17	41452.11	0.18	41452.11	0.23	0.00	0.00
40	Reserve Capital	190159.16	0.79	190159.16	0.83	175730.93	0.96	0.00	8.21
41	Reserves on asset reevaluation	45973.81	0.19	45973.81	0.20	47166.29	0.26	0.00	-2.53
42	Other Reserves	0.00	0.00	0.00	0.00	0.00	0.00		
43	Retained Earn	2291263.65	9.55	2148876.62	9.43	1707744.55	9.35	6.63	34.17
44	Total Capital	4110968.81	17.14	3933701.78	17.27	3138603.97	17.19	4.51	30.98
45	Total Liab and Cap	23988335.97	100.00	22776727.90	100.00	18262804.77	100.00	5.32	31.35
46	Tier I Capital	3978506.58	16.59	3801323.73	16.69	3003389.62	16.45	4.66	32.47
47	Total Regulatory Capital	3978467.71	16.59	3801284.87	16.69	3003299.45	16.44	4.66	32.47
48	Total Risk Weighted Assets	13993074.26	58.33	13662374.19	59.98	10650402.88	58.32	2.42	31.39
49	Foreign currency assets	11773752.89	49.08	11204151.49	49.19	7907248.54	43.30	5.08	48.90
50	Foreign currency liability	11661203.12	48.61	11138517.82	48.90	7718528.18	42.26	4.69	51.08
51	Cumulated deference up to 1 year between assets and liabilities to the interest rate (quarterly)	0.00	0.00	1325787.17	5.82	0.00	0.00		
52	Total debit conditional accounts (quarterly)	0.00	0.00	5144041.14	22.58	0.00	0.00		
53	Total credit conditional accounts (quarterly)	0.00	0.00	6861169.92	30.12	0.00	0.00		
54	Overall on balance foreign exchange net assets	10012233.45	41.74	9460159.74	41.53	6479025.25	35.48	5.84	54.53
55	Overall on balance foreign exchange net liabilities	9896660.31	41.26	9394526.08	41.25	6290034.10	34.44	5.34	57.34