

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

thous. lei

No.	Description	31.03.2007		31.12.2006		31.03.2006		Dynamics in comparison with 31.12.2006 ((3-5)/5*100) %	Dynamics in comparison with 31.03.2006 ((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	1356571.96	5.45	1150941.35	5.05	1009026.27	5.38	17.87	34.44
3	Due from banks	1761400.46	7.08	1837648.57	8.07	1383602.39	7.38	-4.15	27.31
4	Due from NBM	2556000.10	10.28	1737759.87	7.63	2668154.36	14.23	47.09	-4.20
5	Overnight placements	1400086.34	5.63	1092329.48	4.80	561211.05	2.99	28.17	149.48
6	Securities bought for sale	78709.90	0.32	97621.30	0.43	81543.58	0.44	-19.37	-3.48
7	Investment securities	1993321.28	8.01	2167982.86	9.52	1338525.89	7.14	-8.06	48.92
8	Total securities	2072031.17	8.33	2265604.15	9.95	1420069.47	7.58	-8.54	45.91
9	Loans and financial leasing (gross/total)	14816305.21	59.57	13830456.34	60.72	10738328.36	57.29	7.13	37.98
10	Allowance for loan losses	742612.51	2.99	706705.35	3.10	495397.66	2.64	5.08	49.90
11	Net loans and financial leasing	14073692.71	56.59	13123750.99	57.62	10242930.70	54.64	7.24	37.40
12	Fixed assets, net	967118.48	3.89	959869.18	4.21	857838.80	4.58	0.76	12.74
13	Accrued interest receivable	204313.02	0.82	154764.43	0.68	136152.03	0.73	32.02	50.06
14	Other real estate	84892.89	0.34	84873.31	0.37	81055.34	0.43	0.02	4.73
15	Other assets	394019.98	1.58	369186.55	1.62	384511.56	2.05	6.73	2.47
16	Total Assets	24870127.10	100.00	22776727.90	100.00	18744551.95	100.00	9.19	32.68
17	LIABILITIES					0.00			
18	Due to Banks Nonint. Bearing	48344.16	0.19	93748.29	0.41	39046.40	0.21	-48.43	23.81
19	Indiv. Deposits Nonint. Bearing	548764.59	2.21	517331.57	2.27	469709.15	2.51	6.08	16.83
20	Legal Ent. Dep. Nonint. Bearing	1735220.98	6.98	1994588.55	8.76	1412148.17	7.53	-13.00	22.88
21	Total Nonint Dep	2332329.73	9.38	2605668.42	11.44	1920903.72	10.25	-10.49	21.42
22	Due to Banks Int. Bearing	1282445.40	5.16	1004072.74	4.41	617034.04	3.29	27.72	107.84
23	Indiv Deposits Int. Bearing	9668798.27	38.88	8724005.68	38.30	7141372.89	38.10	10.83	35.39
24	Legal Ent Dep Int. Bearing	5236950.84	21.06	4909283.50	21.55	4544678.59	24.25	6.67	15.23
25	Total Int Deposits	16188194.51	65.09	14637361.93	64.26	12303085.51	65.64	10.60	31.58
26	Total deposits	18520524.24	74.47	17243030.34	75.70	14223989.22	75.88	7.41	30.21
27	Sec Sold REPO	2944.66	0.01	2941.20	0.01	5004.39	0.03	0.12	-41.16
28	Overnight Borr	53000.00	0.21	32000.00	0.14	31788.96	0.17	65.63	66.72
29	Other Borr	1406060.02	5.65	1047221.30	4.60	893500.99	4.77	34.27	57.37
30	Accd Int Payable	161998.14	0.65	139493.76	0.61	113312.65	0.60	16.13	42.97
31	Other Liab	536488.43	2.16	378339.51	1.66	297927.23	1.59	41.80	80.07

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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	20681015.49	83.16	18843026.11	82.73	15565523.45	83.04	9.75	32.86
34	CAPITAL					0.00			
35	Common Stock	1537764.10	6.18	1502884.10	6.60	1166661.61	6.22	2.32	31.81
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	6.20	1507240.08	6.62	1171510.09	6.25	2.31	31.64
39	Capital Surplus	41452.11	0.17	41452.11	0.18	41452.11	0.22	0.00	0.00
40	Reserve Capital	190159.16	0.76	190159.16	0.83	175730.93	0.94	0.00	8.21
41	Reserves on asset reevaluation	43335.95	0.17	45973.81	0.20	47159.41	0.25	-5.74	-8.11
42	Other Reserves	0.00	0.00	0.00	0.00	0.00	0.00		
43	Retained Earn	2372044.31	9.54	2148876.62	9.43	1743175.97	9.30	10.39	36.08
44	Total Capital	4189111.61	16.84	3933701.78	17.27	3179028.51	16.96	6.49	31.77
45	Total Liab and Cap	24870127.10	100.00	22776727.90	100.00	18744551.95	100.00	9.19	32.68
46	Tier I Capital	4058953.17	16.32	3801323.73	16.69	3043470.06	16.24	6.78	33.37
47	Total Regulatory Capital	4058914.30	16.32	3801284.87	16.69	3043379.90	16.24	6.78	33.37
48	Total Risk Weighted Assets	14617148.94	58.77	13662374.19	59.98	11242881.15	59.98	6.99	30.01
49	Foreign currency assets	12097280.95	48.64	11204151.49	49.19	8524259.72	45.48	7.97	41.92
50	Foreign currency liability	12028136.48	48.36	11138517.82	48.90	8277992.03	44.16	7.99	45.30
51	Cumulated deference up to 1 year between assets and liabilities to the interest rate (quarterly)	1292596.03	5.20	1325787.17	5.82	1279933.06	6.83	-2.50	0.99
52	Total debit conditional accounts (quarterly)	585949.91	2.36	5144041.14	22.58	1868417.43	9.97	-88.61	-68.64
53	Total credit conditional accounts (quarterly)	2571562.11	10.34	6861169.92	30.12	3491805.81	18.63	-62.52	-26.35
54	Overall on balance foreign exchange net assets	10318158.19	41.49	9460159.74	41.53	6900610.43	36.81	9.07	49.53
55	Overall on balance foreign exchange net liabilities	10244864.21	41.19	9394526.08	41.25	6655199.28	35.50	9.05	53.94