

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

thous. lei

No.	Description	31.05.2007		31.12.2006		31.05.2006		Dynamics in comparison with 31.12.2006 ((3-5)/5*100) %	Dynamics in comparison with 31.05.2006 ((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	1424924.01	5.38	1150941.35	5.05	1009164.73	5.21	23.81	41.20
3	Due from banks	1990976.44	7.51	1837648.57	8.07	1469430.96	7.59	8.34	35.49
4	Due from NBM	2086773.94	7.87	1737759.87	7.63	2335425.53	12.06	20.08	-10.65
5	Overnight placements	1115023.62	4.21	1092329.48	4.80	732883.30	3.78	2.08	52.14
6	Securities bought for sale	71356.95	0.27	97621.30	0.43	85870.11	0.44	-26.90	-16.90
7	Investment securities	2888588.27	10.90	2167982.86	9.52	1473942.66	7.61	33.24	95.98
8	Total securities	2959945.22	11.17	2265604.15	9.95	1559812.76	8.05	30.65	89.76
9	Loans and financial leasing (gross/total)	15865374.56	59.85	13830456.34	60.72	11360508.86	58.66	14.71	39.65
10	Allowance for loan losses	757519.88	2.86	706705.35	3.10	579913.26	2.99	7.19	30.63
11	Net loans and financial leasing	15107854.68	56.99	13123750.99	57.62	10780595.60	55.67	15.12	40.14
12	Fixed assets, net	950288.35	3.58	959869.18	4.21	856508.77	4.42	-1.00	10.95
13	Accrued interest receivable	218140.97	0.82	154764.43	0.68	166623.52	0.86	40.95	30.92
14	Other real estate	107179.20	0.40	84873.31	0.37	64994.89	0.34	26.28	64.90
15	Other assets	548909.99	2.07	369186.55	1.62	390890.03	2.02	48.68	40.43
16	Total Assets	26510016.41	100.00	22776727.90	100.00	19366330.10	100.00	16.39	36.89
17	LIABILITIES								
18	Due to Banks Nonint. Bearing	182148.86	0.69	93748.29	0.41	62944.65	0.33	94.30	189.38
19	Indiv. Deposits Nonint. Bearing	578053.23	2.18	517331.57	2.27	500198.59	2.58	11.74	15.56
20	Legal Ent. Dep. Nonint. Bearing	1793483.41	6.77	1994588.55	8.76	1465295.43	7.57	-10.08	22.40
21	Total Nonint Dep	2553685.50	9.63	2605668.42	11.44	2028438.67	10.47	-1.99	25.89
22	Due to Banks Int. Bearing	1309715.79	4.94	1004072.74	4.41	559409.23	2.89	30.44	134.12
23	Indiv Deposits Int. Bearing	10317019.89	38.92	8724005.68	38.30	7465259.05	38.55	18.26	38.20
24	Legal Ent Dep Int. Bearing	5545491.62	20.92	4909283.50	21.55	4442236.09	22.94	12.96	24.84
25	Total Int Deposits	17172227.30	64.78	14637361.93	64.26	12466904.37	64.37	17.32	37.74
26	Total deposits	19725912.79	74.41	17243030.34	75.70	14495343.04	74.85	14.40	36.08
27	Sec Sold REPO	2915.03	0.01	2941.20	0.01	9991.00	0.05		
28	Overnight Borr	83414.57	0.31	32000.00	0.14	99260.82	0.51	160.67	-15.96
29	Other Borr	1642621.53	6.20	1047221.30	4.60	972309.57	5.02	56.86	68.94
30	Accd Int Payable	169732.35	0.64	139493.76	0.61	119283.44	0.62	21.68	42.29
31	Other Liab	517669.49	1.95	378339.51	1.66	455009.27	2.35	36.83	13.77

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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	22142265.75	83.52	18843026.11	82.73	16151197.13	83.40	17.51	37.09
34	CAPITAL								
35	Common Stock	1537764.10	5.80	1502884.10	6.60	1166661.61	6.02	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	5.82	1507240.08	6.62	1171510.09	6.05	2.31	31.64
39	Capital Surplus	41452.11	0.16	41452.11	0.18	41452.11	0.21	0.00	0.00
40	Reserve Capital	203361.31	0.77	190159.16	0.83	184680.20	0.95	6.94	10.12
41	Reserves on asset reevaluation	43979.57	0.17	45973.81	0.20	47164.00	0.24	-4.34	-6.75
42	Other Reserves	0.00	0.00	0.00	0.00	1714.12	0.01		
43	Retained Earn	2536837.59	9.57	2148876.62	9.43	1768612.44	9.13	18.05	43.44
44	Total Capital	4367750.65	16.48	3933701.78	17.27	3215132.96	16.60	11.03	35.85
45	Total Liab and Cap	26510016.41	100.00	22776727.90	100.00	19366330.10	100.00	16.39	36.89
46	Tier I Capital	4229115.95	15.95	3801323.73	16.69	3080739.71	15.91	11.25	37.28
47	Total Regulatory Capital	4229077.09	15.95	3801284.87	16.69	3080649.55	15.91	11.25	37.28
48	Total Risk Weighted Assets	15740432.40	59.38	13662374.19	59.98	11883538.77	61.36	15.21	32.46
49	Foreign currency assets	13036435.41	49.18	11204151.49	49.19	9077481.13	46.87	16.35	43.61
50	Foreign currency liability	12995417.23	49.02	11138517.82	48.90	8964180.26	46.29	16.67	44.97
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	10976383.31	41.40	9460159.74	41.53	7509259.51	38.77	16.03	46.17
55	Overall on balance foreign exchange net liabilities	10931173.34	41.23	9394526.08	41.25	7394668.92	38.18	16.36	47.83