

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

thous. lei

No.	Description	30.06.2007		31.12.2006*		30.06.2006		Dynamics in comparison with 31.12.2006 ((3-5)/5*100) %	Dynamics in comparison with 30.06.2006 ((3-7)/7*100) %
		15 Bank(s)	% from Assets	15 Bank(s)	% from Assets	15 Bank(s)	% from Assets		
1	2	3	4	5	6	7	8	9	10
1	ASSETS								
2	Cash	1349502.00	5.03	1154249.96	5.07	1014351.44	5.08	16.92	33.04
3	Due from banks	2008803.47	7.48	1832383.33	8.05	2169749.60	10.88	9.63	-7.42
4	Due from NBM	1820301.60	6.78	1737759.87	7.64	2218281.65	11.12	4.75	-17.94
5	Overnight placements	1039880.57	3.87	1097594.72	4.82	622565.22	3.12	-5.26	67.03
6	Securities bought for sale	80147.99	0.30	97621.30	0.43	86218.29	0.43	-17.90	-7.04
7	Investment securities	3205410.90	11.94	2167982.86	9.53	1516146.60	7.60	47.85	111.42
8	Total securities	3285558.89	12.24	2265604.15	9.96	1602364.89	8.03	45.02	105.04
9	Loans and financial leasing (gross/total)	16384227.72	61.03	13830456.34	60.80	11441098.81	57.35	18.46	43.21
10	Allowance for loan losses	775349.30	2.89	712937.40	3.13	605539.73	3.04	8.75	28.04
11	Net loans and financial leasing	15608878.42	58.15	13117518.95	57.66	10835559.08	54.31	18.99	44.05
12	Fixed assets, net	967279.30	3.60	961193.94	4.23	859750.11	4.31	0.63	12.51
13	Accrued interest receivable	225563.84	0.84	152751.23	0.67	172609.49	0.87	47.67	30.68
14	Other real estate	52367.85	0.20	84873.31	0.37	64590.49	0.32	-38.30	-18.92
15	Other assets	486466.76	1.81	344752.86	1.52	390586.76	1.96	41.11	24.55
16	Total Assets	26844602.69	100.00	22748682.32	100.00	19950408.73	100.00	18.01	34.56
17	LIABILITIES								
18	Due to Banks Nonint. Bearing	35049.64	0.13	93748.29	0.41	40333.29	0.20	-62.61	-13.10
19	Indiv. Deposits Nonint. Bearing	605669.47	2.26	500086.30	2.20	533324.49	2.67	21.11	13.56
20	Legal Ent. Dep. Nonint. Bearing	1838130.87	6.85	1994588.55	8.77	1416447.51	7.10	-7.84	29.77
21	Total Nonint Dep	2478849.99	9.23	2588423.14	11.38	1990105.29	9.98	-4.23	24.56
22	Due to Banks Int. Bearing	1355362.85	5.05	1004072.74	4.41	655190.95	3.28	34.99	106.87
23	Indiv Deposits Int. Bearing	10663814.24	39.72	8741250.96	38.43	7526834.26	37.73	21.99	41.68
24	Legal Ent Dep Int. Bearing	5597917.43	20.85	4909283.50	21.58	4978484.21	24.95	14.03	12.44
25	Total Int Deposits	17617094.52	65.63	14654607.20	64.42	13160509.41	65.97	20.22	33.86
26	Total deposits	20095944.51	74.86	17243030.34	75.80	15150614.70	75.94	16.55	32.64
27	Sec Sold REPO	0.00	0.00	2941.20	0.01	6128.70	0.03	-100.00	-100.00
28	Overnight Borr	72930.54	0.27	32000.00	0.14	155165.60	0.78	127.91	-53.00
29	Other Borr	1707135.03	6.36	1047221.30	4.60	959418.92	4.81	63.02	77.93
30	Accd Int Payable	181885.85	0.68	139237.35	0.61	115648.58	0.58	30.63	57.27
31	Other Liab	446349.80	1.66	354740.84	1.56	349898.29	1.75	25.82	27.57

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		15 Bank(s)	% from Assets	15 Bank(s)	% from Assets	15 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	22504245.73	83.83	18819171.03	82.73	16736874.79	83.89	19.58	34.46
34	CAPITAL								
35	Common Stock	1537764.10	5.73	1502884.10	6.61	1103731.61	5.53	2.32	39.32
36	Preferred Stock	6810.55	0.03	6810.55	0.03	7303.05	0.04	0.00	-6.74
37	Minus Treasury Stock	15307.96	0.06	2454.56	0.01	2454.56	0.01	523.65	523.65
38	Total stock in Circulation	1529266.68	5.70	1507240.08	6.63	1108580.09	5.56	1.46	37.95
39	Capital Surplus	41452.11	0.15	41452.11	0.18	41452.11	0.21	0.00	0.00
40	Reserve Capital	210302.51	0.78	190159.16	0.84	190159.16	0.95	10.59	10.59
41	Reserves on asset reevaluation	43979.57	0.16	43979.57	0.19	45282.21	0.23	0.00	-2.88
42	Other Reserves	0.00	0.00	0.00	0.00	0.00	0.00		
43	Retained Earn	2515356.10	9.37	2146680.37	9.44	1828060.37	9.16	17.17	37.60
44	Total Capital	4340356.96	16.17	3929511.29	17.27	3213533.94	16.11	10.46	35.06
45	Total Liab and Cap	26844602.69	100.00	22748682.32	100.00	19950408.73	100.00	18.01	34.56
46	Tier I Capital	4193138.67	15.62	3799127.26	16.70	3080995.89	15.44	10.37	36.10
47	Total Regulatory Capital	4193099.81	15.62	3799088.39	16.70	3080905.73	15.44	10.37	36.10
48	Total Risk Weighted Assets	15333808.45	57.12	13636204.23	59.94	12027019.89	60.28	12.45	27.49
49	Foreign currency assets	13995463.70	52.14	11204151.49	49.25	9688890.47	48.56	24.91	44.45
50	Foreign currency liability	13852727.36	51.60	11138517.82	48.96	9536002.54	47.80	24.37	45.27
51	Cumulated deference up to 1 year between assets and liabilities to the interest rate (quarterly)	900789.68	3.36	1308182.56	5.75	1214890.95	6.09	-31.14	-25.85
52	Total debit conditional accounts (quarterly)	1238373.63	4.61	5144041.14	22.61	2286486.41	11.46	-75.93	-45.84
53	Total credit conditional accounts (quarterly)	3607584.18	13.44	6861169.92	30.16	4260300.15	21.35	-47.42	-15.32
54	Overall on balance foreign exchange net assets	11291105.51	42.06	9460159.74	41.59	8086284.92	40.53	19.35	39.63
55	Overall on balance foreign exchange net liabilities	11148347.97	41.53	9394526.08	41.30	7932730.23	39.76	18.67	40.54

* Data as of 31.12.2006 are adjusted according to the results of external audit