

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

thous. lei

No.	Description	31.10.2007		31.12.2006*		31.10.2006		Dynamics in comparison with 31.12.2006 ((3-5)/5*100) %	Dynamics in comparison with 31.10.2006 ((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	1619195.20	5.23	1154249.96	5.07	1212382.55	5.59	40.28	33.55
3	Due from banks	1904445.41	6.15	1832383.33	8.05	2043631.43	9.42	3.93	-6.81
4	Due from NBM	2438921.23	7.87	1737759.87	7.64	1792345.07	8.26	40.35	36.07
5	Overnight placements	1400270.93	4.52	1097594.72	4.82	1024699.17	4.72	27.58	36.65
6	Securities bought for sale	100432.51	0.32	97621.30	0.43	74500.32	0.34	2.88	34.81
7	Investment securities	3470223.85	11.20	2167982.86	9.53	2078097.30	9.58	60.07	66.99
8	Total securities	3570656.36	11.52	2265604.15	9.96	2152597.62	9.92	57.60	65.88
9	Loans and financial leasing (gross/total)	18990374.06	61.28	13830456.34	60.80	12586477.70	58.02	37.31	50.88
10	Allowance for loan losses	888149.78	2.87	712937.40	3.13	668245.00	3.08	24.58	32.91
11	Net loans and financial leasing	18102224.29	58.42	13117518.95	57.66	11918232.70	54.94	38.00	51.89
12	Fixed assets, net	1004282.66	3.24	961193.94	4.23	922194.69	4.25	4.48	8.90
13	Accrued interest receivable	253570.99	0.82	152751.23	0.67	166934.24	0.77	66.00	51.90
14	Other real estate	52259.45	0.17	84873.31	0.37	59379.74	0.27	-38.43	-11.99
15	Other assets	643143.52	2.08	344752.86	1.52	401242.47	1.85	86.55	60.29
16	Total Assets	30988970.04	100.00	22748682.32	100.00	21693639.67	100.00	36.22	42.85
17	LIABILITIES								
18	Due to Banks Nonint. Bearing	26798.86	0.09	93748.29	0.41	58993.56	0.27	-71.41	-54.57
19	Indiv. Deposits Nonint. Bearing	655679.05	2.12	500086.30	2.20	528834.66	2.44	31.11	23.99
20	Legal Ent. Dep. Nonint. Bearing	2054929.70	6.63	1994588.55	8.77	1759224.88	8.11	3.03	16.81
21	Total Nonint Dep	2737407.61	8.83	2588423.14	11.38	2347053.10	10.82	5.76	16.63
22	Due to Banks Int. Bearing	1313062.82	4.24	1004072.74	4.41	842636.06	3.88	30.77	55.83
23	Indiv Deposits Int. Bearing	12098544.01	39.04	8741250.96	38.43	7981717.01	36.79	38.41	51.58
24	Legal Ent Dep Int. Bearing	6730041.46	21.72	4909283.50	21.58	5184531.83	23.90	37.09	29.81
25	Total Int Deposits	20141648.29	65.00	14654607.20	64.42	14008884.90	64.58	37.44	43.78
26	Total deposits	22879055.90	73.83	17243030.34	75.80	16355937.99	75.40	32.69	39.88
27	Sec Sold REPO	0.00	0.00	2941.20	0.01	2954.40	0.01	-100.00	-100.00
28	Overnight Borr	75694.27	0.24	32000.00	0.14	133839.03	0.62	136.54	-43.44
29	Other Borr	2433401.83	7.85	1047221.30	4.60	953465.55	4.40	132.37	155.22
30	Accd Int Payable	202894.43	0.65	139237.35	0.61	133633.36	0.62	45.72	51.83
31	Other Liab	552997.33	1.78	354740.84	1.56	538040.96	2.48	55.89	2.78

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

thous. lei

No.	Description	31.10.2007		31.12.2006*		31.10.2006		Dynamics in comparison with 31.12.2006 ((3-5)/5*100) %	Dynamics in comparison with 31.10.2006 ((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
32	Sub Debentures	0.00	0.00	0.00	0.00	0.00	0.00		
33	Total Liab	26144043.76	84.37	18819171.03	82.73	18117871.29	83.52	38.92	44.30
34	CAPITAL								
35	Common Stock	1584408.30	5.11	1502884.10	6.61	1266647.70	5.84	5.42	25.09
36	Preferred Stock	6810.55	0.02	6810.55	0.03	7046.95	0.03	0.00	-3.35
37	Minus Treasury Stock	15307.96	0.05	2454.56	0.01	2454.56	0.01	523.65	523.65
38	Total stock in Circulation	1575910.88	5.09	1507240.08	6.63	1271240.08	5.86	4.56	23.97
39	Capital Surplus	114740.51	0.37	41452.11	0.18	41452.11	0.19	176.80	176.80
40	Reserve Capital	211159.15	0.68	190159.16	0.84	190159.16	0.88	11.04	11.04
41	Reserves on asset reevaluation	43415.44	0.14	43979.57	0.19	45893.55	0.21	-1.28	-5.40
42	Other Reserves	0.00	0.00	0.00	0.00	0.00	0.00		
43	Retained Earn	2899700.31	9.36	2146680.37	9.44	2027023.47	9.34	35.08	43.05
44	Total Capital	4844926.29	15.63	3929511.29	17.27	3575768.38	16.48	23.30	35.49
45	Total Liab and Cap	30988970.04	100.00	22748682.32	100.00	21693639.67	100.00	36.22	42.85
46	Tier I Capital	4697016.65	15.16	3799127.26	16.70	3443844.43	15.87	23.63	36.39
47	Total Regulatory Capital	4696656.78	15.16	3799088.39	16.70	3443805.57	15.87	23.63	36.38
48	Total Risk Weighted Assets	16969252.46	54.76	13636204.23	59.94	12867002.81	59.31	24.44	31.88
49	Foreign currency assets	16525559.24	53.33	11204151.49	49.25	10850547.19	50.02	47.49	52.30
50	Foreign currency liability	16296717.18	52.59	11138517.82	48.96	10632049.90	49.01	46.31	53.28
51	Cumulated deference up to 1 year between assets and liabilities to the interest rate (quarterly)	0.00	0.00	1308182.56	5.75	0.00	0.00		
52	Total debit conditional accounts (quarterly)	0.00	0.00	5144041.14	22.61	0.00	0.00		
53	Total credit conditional accounts (quarterly)	0.00	0.00	6861169.92	30.16	0.00	0.00		
54	Overall on balance foreign exchange net assets	13313820.64	42.96	9460159.74	41.59	9249659.82	42.64	40.74	43.94
55	Overall on balance foreign exchange net liabilities	13084949.96	42.22	9394526.08	41.30	9021126.39	41.58	39.28	45.05

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