

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

thous. lei

No.	Description	31.12.2007		31.12.2006*		Dynamics in comparison with 31.12.2006 ((3- 5)/5*100) %
		16 Bank(s)	% from Assets	15 Bank(s)	% from Assets	
1	2	3	4	5	6	7
1	ASSETS					
2	Cash	1683526.559	5.26	1154249.96	5.07	45.85
3	Due from banks	1680322.3	5.25	1832383.33	8.05	-8.30
4	Less: Allowance for due from banks losses	15752.06	0.05			
5	Due from banks, net	1664570.24	5.21			
6	Due from NBM	3735260.50	11.68	1737759.87	7.64	114.95
7	Overnight Placements and Borrowings	674819.96	2.11	1097594.72	4.82	-38.52
8	Securities bought for sale	99963.60	0.31	97621.30	0.43	2.40
9	Investment securities	2171465.47	6.79	2167982.86	9.53	0.16
10	Less: Allowance for investment securities losses	4669.35	0.01			
11	Net securities	2266759.71	7.09			
12	Loans and financial leasing (gross/total)	20752959.75	64.9	13830456.34	60.80	50.05
13	Allowance for loan losses	872915.35	2.73	712937.40	3.13	22.44
14	Net loans and financial leasing	19880044.41	62.17	13117518.95	57.66	51.55
15	Fixed assets, net	1219622.75	3.81	961193.94	4.23	26.89
16	Accrued interest receivable	225252.89	0.7	152751.23	0.67	47.46
17	Other real estate	51727.15	0.16	84873.31	0.37	-39.05
18	Other assets	591185.44	1.85	344752.86	1.52	71.48
19	Less Allowance for other assets losses	14105.66	0.04			
20	Other assets, net	577079.78	1.8			
21	Total Assets	31978663.96	100	22748682.32	100.00	40.57
22	LIABILITIES	0.00				
23	Due to Banks Nonint. Bearing	38196.39	0.12	93748.29	0.41	-59.26
24	Indiv. Deposits Nonint. Bearing	585601.59	1.83	500086.30	2.20	17.10
25	Legal Ent. Dep. Nonint. Bearing	2189005.31	6.85	1994588.55	8.77	9.75
26	Total Nonint Dep	2812803.29	8.8	2588423.14	11.38	8.67
27	Due to Banks Int. Bearing	1705152.42	5.33	1004072.74	4.41	69.82
28	Indiv Deposits Int. Bearing	13519757.95	42.28	8741250.96	38.43	54.67
29	Legal Ent Dep Int. Bearing	5048618.00	15.79	4909283.50	21.58	2.84
30	Total Int Deposits	20273528.37	63.4	14654607.20	64.42	38.34

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		16 Bank(s)	% from Assets	15 Bank(s)	% from Assets	
31	Total deposits	23086331.67	72.19	17243030.34	75.80	33.89
32	Sec Sold REPO	0.00	0	2941.20	0.01	-100.00
33	Overnight Borr	31821.16	0.1	32000.00	0.14	-0.56
34	Other Borr	2522997.57	7.89	1047221.30	4.60	140.92
35	Accd Int Payable	230080.23	0.72	139237.35	0.61	65.24
36	Other Liab	537721.35	1.68	354740.84	1.56	51.58
37	Sub Debentures	0.00	0	0.00	0.00	
38	Provisions for contingent engagements losses	45423.92	0.14			
39	Total Liab	26454375.89	82.73	18819171.03	82.73	40.57
40	CAPITAL	0.00				
41	Common Stock	1961767.20	6.13	1502884.10	6.61	30.53
42	Preferred Stock	6810.55	0.02	6810.55	0.03	0.00
43	Minus Treasury Stock	15307.96	0.05	2454.56	0.01	523.65
44	Total stock in Circulation	1953269.78	6.11	1507240.08	6.63	29.59
45	Capital Surplus	114740.51	0.36	41452.11	0.18	176.80
46	Reserve Capital	211159.15	0.66	190159.16	0.84	11.04
47	Reserves on asset reevaluation	181958.49	0.57	43979.57	0.19	313.73
48	Other Reserves	0.00	0	0.00	0.00	
49	Retained Earn	3063160.14	9.58	2146680.37	9.44	42.69
50	Total Capital	5524288.07	17.27	3929511.29	17.27	40.58
51	Total Liab and Cap	31978663.96	100	22748682.32	100.00	40.57
52	Tier I Capital	5235924.85	16.37	3799127.26	16.70	37.82
53	Total Regulatory Capital	5235564.99	16.37	3799088.39	16.70	37.81
54	Total Risk Weighted Assets	17671339.91	55.26	13636204.23	59.94	29.59
55	Foreign currency assets	17053550.23	53.33	11204151.49	49.25	52.21
56	Foreign currency liability	16723202.36	52.29	11138517.82	48.96	50.14
57	Cumulated deference up to 1 year between assets and liabilities to the interest rate	566466.93	1.77	1308182.56	5.75	
58	Total debit conditional accounts (quarterly)	4797499.57	15	5144041.14	22.61	
59	Total credit conditional accounts (quarterly)	7450015.58	23.3	6861169.92	30.16	
60	Overall on balance foreign exchange net assets	13884208.77	43.42	9460159.74	41.59	46.77
61	Overall on balance foreign exchange net liabilities	13553777.96	42.38	9394526.08	41.3	44.27

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