

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

thous. lei

No.	Description	30.11.2006		31.12.2005*		30.11.2005		Dynamics in comparison with 31.12.2005 ((3-5)/5*100) %	Dynamics in comparison with 30.11.2005 ((3-7)/7*100) %
		15 Bank(s)	% from Assets	16 Bank(s)	% from Assets	16 Bank(s)	% from Assets		
1	2	3	4	5	6	7	8	9	10
1	ASSETS								
2	Cash	1186237.75	5.33	941443.56	5.25	903471.60	5.38	26.00	31.30
3	Due from banks	2157708.63	9.69	1323969.74	7.38	1193230.88	7.1	62.97	80.83
4	Due from NBM	1933767.35	8.68	2946646.39	16.43	2026463.11	12.06	-34.37	-4.57
5	Overnight placements	632493.84	2.84	480478.26	2.68	324784.53	1.93	31.64	94.74
6	Securities bought for sale	75608.15	0.34	92632.08	0.52	126990.16	0.76	-18.38	-40.46
7	Investment securities	2076492.14	9.32	1301923.88	7.26	1507649.17	8.97	59.49	37.73
8	Total securities	2152100.29	9.66	1394555.96	7.77	1634639.32	9.73	54.32	31.66
9	Loans and financial leasing (gross/total)	13138327.82	59	10077555.57	56.18	9736802.72	57.94	30.37	34.93
10	Allowance for loan losses	678556.17	3.05	528689.03	2.95	478843.17	2.85	28.35	41.71
11	Net loans and financial leasing	12459771.66	55.95	9548866.54	53.23	9257959.55	55.09	30.48	34.58
12	Fixed assets, net	927000.51	4.16	857970.39	4.78	831297.33	4.95	8.05	11.51
13	Accrued interest receivable	169949.74	0.76	100901.73	0.56	126135.69	0.75	68.43	34.74
14	Other real estate	59547.93	0.27	31970.52	0.18	17633.68	0.1	86.26	237.69
15	Other assets	590459.10	2.65	312404.88	1.74	489940.72	2.92	89.00	20.52
16	Total Assets	22269036.78	100	17939207.96	100	16805556.42	100	24.14	32.51
17	LIABILITIES								
18	Due to Banks Nonint. Bearing	142735.61	0.64	81656.51	0.46	33459.79	0.2	74.80	326.59
19	Indiv. Deposits Nonint. Bearing	516338.20	2.32	574282.64	3.2	455560.42	2.71	-10.09	13.34
20	Legal Ent. Dep. Nonint. Bearing	1864429.25	8.37	1561017.78	8.7	1388741.12	8.26	19.44	34.25
21	Total Nonint Dep	2523503.07	11.33	2216956.93	12.36	1877761.32	11.17	13.83	34.39
22	Due to Banks Int. Bearing	976036.44	4.38	415659.79	2.32	385769.53	2.3	134.82	153.01
23	Indiv Deposits Int. Bearing	8366118.83	37.57	6318252.37	35.22	6193164.66	36.85	32.41	35.09
24	Legal Ent Dep Int. Bearing	5058247.49	22.71	4779807.83	26.64	3985990.44	23.72	5.83	26.90
25	Total Int Deposits	14400402.75	64.67	11513719.99	64.18	10564924.62	62.87	25.07	36.30
26	Total deposits	16923905.82	76	13730676.92	76.54	12442685.94	74.04	23.26	36.01
27	Sec Sold REPO	2447.50	0.01	0.00	0	6306.00	0.04		
28	Overnight Borr	6593.70	0.03	3208.00	0.02	31396.58	0.19	105.54	-79.00
29	Other Borr	1062122.53	4.77	837647.89	4.67	890978.07	5.3	26.80	19.21
30	Accd Int Payable	141272.48	0.63	93116.02	0.52	103974.18	0.62	51.72	35.87
31	Other Liab	457464.05	2.05	320076.57	1.78	373615.01	2.22	42.92	22.44

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

thous. lei

No.	Description	30.11.2006		31.12.2005*		30.11.2005		Dynamics in comparison with 31.12.2005 ((3-5)/5*100) %	Dynamics in comparison with 30.11.2005 ((3-7)/7*100) %
		15 Bank(s)	% from Assets	16 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	0.00	0	0.00	0		
33	Total Liab	18593806.07	83.5	14984725.40	83.53	13848955.77	82.41	24.09	34.26
34	CAPITAL								
35	Common Stock	1266647.70	5.69	1153261.61	6.43	1126141.61	6.7	9.83	12.48
36	Preferred Stock	7046.95	0.03	8053.05	0.04	8053.05	0.05	-12.49	-12.49
37	Minus Treasury Stock	2454.56	0.01	3204.56	0.02	3204.56	0.02	-23.40	-23.40
38	Total stock in Circulation	1271240.08	5.71	1158110.09	6.46	1130990.09	6.73	9.77	12.40
39	Capital Surplus	41452.11	0.19	41452.11	0.23	41452.11	0.25	0.00	0.00
40	Reserve Capital	190159.16	0.85	175730.93	0.98	175730.93	1.05	8.21	8.21
41	Reserves on asset reevaluation	45878.23	0.21	47187.49	0.26	47715.10	0.28	-2.77	-3.85
42	Other Reserves	0.00	0	0.00	0	0.00	0		
43	Retained Earn	2126501.13	9.55	1532001.94	8.54	1560712.42	9.29	38.81	36.25
44	Total Capital	3675230.71	16.5	2954482.56	16.47	2956600.65	17.59	24.40	24.31
45	Total Liab and Cap	22269036.78	100	17939207.96	100	16805556.42	100	24.14	32.51
46	Tier I Capital	3544535.70	15.92	2817969.88	15.71	2817032.22	16.76	25.78	25.83
47	Total Regulatory Capital	3544496.84	15.92	2817879.71	15.71	2816942.05	16.76	25.79	25.83
48	Total Risk Weighted Assets	13420352.79	60.26	10443559.54	58.22	10245741.87	60.97	28.50	30.98
49	Foreign currency assets	10942427.23	49.14	7934595.13	44.23	7640285.74	45.46	37.91	43.22
50	Foreign currency liability	10708350.58	48.09	7606835.05	42.4	7317786.53	43.54	40.77	46.33
51	Cumulated deference up to 1 year between assets and liabilities to the interest rate (quarterly)	0.00	0	744563.67	4.15	0.00	0		
52	Total debit conditional accounts (quarterly)	0.00	0	2597126.04	14.48	0.00	0		
53	Total credit conditional accounts (quarterly)	0.00	0	4009452.58	22.35	0.00	0		
54	Overall on balance foreign exchange net assets	9364211.90	42.05	6483297.55	36.14	6160777.11	36.66	44.44	52.00
55	Overall on balance foreign exchange net liabilities	9094792.55	40.84	6154687.32	34.31	5837560.09	34.74	47.77	55.80

* Data as of 31.12.2005 are adjusted according to the results of external audit and reflected considering the opinion of the authority promoting the accounting policy