

## Assets, Liability and Capital of the bankig sector of Republic of Moldova

(mii lei)

No.	Description	30.09.2003		31.12.2002		30.09.2002		Dynamics in comparison with 31.12.2002 ((3-5)/5*100) %	Dynamics in comparison with 31.09.2002 ((3-7)/7*100) %
		16 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	474190.03	4.92	391131.12	4.94	419296.65	5.72	21.24	13.09
3	Due from banks	1172779.96	12.18	892897.12	11.27	989578.56	13.49	31.35	18.51
4	Due from NBM	539473.72	5.6	774622.17	9.78	632295.20	8.62	-30.36	-14.68
5	Overnight placements	295734.37	3.07	177080.50	2.24	66228.02	0.9	67.01	346.54
6	Securities bought for sale	103677.50	1.08	59908.56	0.76	54748.66	0.75	73.06	89.37
7	Investment securities	654785.34	6.8	727706.37	9.19	720694.26	9.82	-10.02	-9.15
8	Total securities	758462.83	7.87	787614.94	9.94	775442.92	10.57	-3.70	-2.19
9	Loans and financial leasing (gross/total)	5677729.35	58.94	4265574.89	53.86	3796990.79	51.76	33.11	49.53
10	Allowance for loan losses	305320.21	3.17	269249.80	3.4	238045.29	3.25	13.40	28.26
11	Net loans and financial leasing	5372409.15	55.77	3996325.08	50.46	3558945.51	48.52	34.43	50.96
12	Fixed assets, net	656520.48	6.82	595124.55	7.51	561803.77	7.66	10.32	16.86
13	Accrued interest receivable	73491.61	0.76	40498.46	0.51	57251.71	0.78	81.47	28.37
14	Other real estate	7286.83	0.08	20029.91	0.25	21395.79	0.29	-63.62	-65.94
15	Other assets	281983.25	2.93	244744.19	3.09	253420.43	3.45	15.22	11.27
16	<b>Total Assets</b>	<b>9632332.21</b>	<b>100</b>	<b>7920068.04</b>	<b>100</b>	<b>7335658.56</b>	<b>100</b>	<b>21.62</b>	<b>31.31</b>
17	LIABILITIES	0.00		0.00		0.00			
18	Due to Banks Nonint. Bearing	4777.39	0.05	26608.63	0.34	2363.81	0.03	-82.05	102.11
19	Indiv. Deposits Nonint. Bearing	293029.31	3.04	207984.23	2.63	192654.27	2.63	40.89	52.10
20	Legal Ent. Dep. Nonint. Bearing	1389921.00	14.43	1230485.24	15.54	1093405.75	14.91	12.96	27.12
21	Total Nonint Dep	1687727.70	17.52	1465078.10	18.5	1288423.83	17.56	15.20	30.99
22	Due to Banks Int. Bearing	51920.95	0.54	51060.51	0.64	32410.83	0.44	1.69	60.20
23	Indiv Deposits Int. Bearing	2812784.77	29.2	2187634.04	27.62	1915202.06	26.11	28.58	46.87
24	Legal Ent Dep Int. Bearing	1743988.54	18.11	1414170.78	17.86	1403288.27	19.13	23.32	24.28
25	Total Int Deposits	4608694.26	47.85	3652865.34	46.12	3350901.16	45.68	26.17	37.54
26	Total deposits	6296421.95	65.37	5117943.44	64.62	4639324.99	63.24	23.03	35.72
27	Sec Sold REPO	0.00	0	9798.78	0.12	0.00	0	-100.00	
28	Overnight Borr	20784.04	0.22	8293.20	0.1	0.00	0	150.62	
29	Other Borr	771802.31	8.01	703948.79	8.89	656660.64	8.95	9.64	17.53
30	Accd Int Payable	49006.08	0.51	41381.28	0.52	43353.22	0.59	18.43	13.04
31	Other Liab	399968.00	4.15	217932.53	2.75	199203.65	2.72	83.53	100.78

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		16 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	7537982.39	78.26	6099298.03	77.01	5538542.50	75.5	23.59	36.10
34	CAPITAL	0.00		0.00		0.00			
35	Common Stock	786044.02	8.16	746842.11	9.43	739670.11	10.08	5.25	6.27
36	Preferred Stock	8545.55	0.09	8545.55	0.11	8545.55	0.12	0.00	0.00
37	Minus Treasury Stock	2736.50	0.03	2151.45	0.03	2151.45	0.03	27.19	27.19
38	Total stock in Circulation	791853.06	8.22	753236.20	9.51	746064.20	10.17	5.13	6.14
39	Capital Surplus	41697.76	0.43	41695.56	0.53	41520.06	0.57	0.01	0.43
40	Reserve Capital	138842.19	1.44	125880.69	1.59	125880.69	1.72	10.30	10.30
41	Reserves on asset reevaluation	49582.24	0.51	55141.54	0.7	57734.30	0.79	-10.08	-14.12
42	Other Reserves	0.00	0	0.00	0	0.00	0		
43	Retained Earn	1072374.56	11.13	844816.02	10.67	825916.81	11.26	26.94	29.84
44	Total Capital	2094349.82	21.74	1820770.01	22.99	1797116.06	24.5	15.03	16.54
45	<b>Total Liab and Cap</b>	<b>9632332.21</b>	<b>100</b>	<b>7920068.04</b>	<b>100</b>	<b>7335658.56</b>	<b>100</b>	<b>21.62</b>	<b>31.31</b>
46	Tier I Capital	1969691.02	20.45	1695024.70	21.4	1672326.23	22.8	16.20	17.78
47	Total Regulatory Capital	1969639.72	20.45	1695723.40	21.41	1673024.93	22.81	16.15	17.73
48	Total Risk Weighted Assets	6206326.59	64.43	4659235.75	58.83	4375700.38	59.65	33.20	41.84
49	Foreign currency assets	5336961.45	55.41	4026150.97	50.83	3604034.76	49.13	32.56	48.08
50	Foreign currency liability	4977098.32	51.67	3781248.29	47.74	3255201.88	44.38	31.63	52.90
51	Cumulated deference up to 1 year between assets and liabilities to the interest rate	1335322.96	13.86	1160944.31	14.66	1167697.56	15.92	15.02	14.36
52	Total debit conditional accounts (quarterly)	1655608.72	17.19	359226.34	4.54	48325.94	0.66	360.88	3325.92
53	Total credit conditional accounts (quarterly)	2631648.97	27.32	828859.07	10.47	487975.00	6.65	217.50	439.30
54	Overall on balance foreign exchange net assets	4021741.56	41.75	3137898.67	39.62	2928720.72	39.92	28.17	37.32
55	Overall on balance foreign exchange net liabilities	3651468.06	37.91	2875165.72	36.3	2574952.98	35.1	27.00	41.81

\*Data as on 31.12.2002 are adjusted according the audit results.