

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

No.	Description	28.02.2005		31.12.2004		29.02.2004		Dynamics in comparison with 31.12.2004 ((3-5)/5*100) %	Dynamics in comparison with 29.02.2004 ((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	805115,02	5,95	733944,11	5,51	576867,94	5,57	9,70	39,57
3	Due from banks	903345,59	6,68	961864,37	7,22	1068921,12	10,32	-6,08	-15,49
4	Due from NBM	2601994,80	19,24	2130204,17	16	954259,66	9,21	22,15	172,67
5	Overnight placements	112060,48	0,83	114006,79	0,86	189898,13	1,83	-1,71	-40,99
6	Securities bought for sale	141264,22	1,04	135843,17	1,02	95857,81	0,93	3,99	47,37
7	Investment securities	890241,97	6,58	833394,71	6,26	747885,93	7,22	6,82	19,03
8	Total securities	1031506,19	7,63	969237,88	7,28	843743,73	8,15	6,42	22,25
9	Loans and financial leasing (gross/total)	7332894,24	54,22	7686423,30	57,74	6015923,46	58,09	-4,60	21,89
10	Allowance for loan losses	460242,43	3,4	445272,57	3,34	338214,28	3,27	3,36	36,08
11	Net loans and financial leasing	6872651,81	50,82	7241150,72	54,39	5677709,17	54,82	-5,09	21,05
12	Fixed assets, net	750855,02	5,55	741856,37	5,57	692278,44	6,68	1,21	8,46
13	Accrued interest receivable	90649,52	0,67	80091,38	0,6	66047,73	0,64	13,18	37,25
14	Other real estate	30290,21	0,22	27669,61	0,21	14066,03	0,14	9,47	115,34
15	Other assets	326079,19	2,41	313133,30	2,35	273282,95	2,64	4,13	19,32
16	Total Assets	13524547,82	100	13313158,70	100	10357074,91	100	1,59	30,58
17	LIABILITIES								
18	Due to Banks Nonint. Bearing	21480,77	0,16	37109,35	0,28	8375,29	0,08	-42,11	156,48
19	Indiv. Deposits Nonint. Bearing	398810,82	2,95	391058,67	2,94	379748,19	3,67	1,98	5,02
20	Legal Ent. Dep. Nonint. Bearing	1471546,91	10,88	1618195,24	12,15	1508857,96	14,57	-9,06	-2,47
21	Total Nonint Dep	1891838,50	13,99	2046363,25	15,37	1896981,44	18,32	-7,55	-0,27
22	Due to Banks Int. Bearing	166206,39	1,23	245505,48	1,84	68697,12	0,66	-32,30	141,94
23	Indiv Deposits Int. Bearing	4860860,89	35,94	4466254,96	33,55	3158624,75	30,5	8,84	53,89
24	Legal Ent Dep Int. Bearing	2647882,56	19,58	2744212,08	20,61	1727137,95	16,68	-3,51	53,31
25	Total Int Deposits	7674949,84	56,75	7455972,52	56	4954459,82	47,84	2,94	54,91
26	Total deposits	9566788,34	70,74	9502335,77	71,38	6851441,26	66,15	0,68	39,63
27	Sec Sold REPO	0,00	0	2956,06	0,02	0,00	0	-100,00	0,00
28	Overnight Borr	53435,23	0,4	0,00	0	5393,33	0,05		890,77
29	Other Borr	876849,99	6,48	936240,56	7,03	896081,75	8,65	-6,34	-2,15
30	Accd Int Payable	73621,47	0,54	63844,59	0,48	54403,53	0,53	15,31	35,32
31	Other Liab	320150,08	2,37	232188,50	1,74	306002,22	2,95	37,88	4,62

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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	0,00	0,00
33	Total Liab	10890845,10	80,53	10737565,48	80,65	8113322,09	78,34	1,43	34,23
34	CAPITAL								
35	Common Stock	1079209,11	7,98	1079209,11	8,11	789044,02	7,62	0,00	36,77
36	Preferred Stock	8545,55	0,06	8545,55	0,06	8545,55	0,08	0,00	0,00
37	Minus Treasury Stock	2758,71	0,02	2752,60	0,02	2698,10	0,03	0,22	2,25
38	Total stock in Circulation	1084995,94	8,02	1085002,05	8,15	794891,46	7,67	0,00	36,50
39	Capital Surplus	41685,03	0,31	41686,86	0,31	41697,76	0,4	0,00	-0,03
40	Reserve Capital	159982,50	1,18	159982,50	1,2	138842,19	1,34	0,00	15,23
41	Reserves on asset reevaluation	49335,17	0,36	49822,65	0,37	49625,96	0,48	-0,98	-0,59
42	Other Reserves	0,00	0	0,00	0	0,00	0	0,00	0,00
43	Retained Earn	1297704,09	9,6	1239099,16	9,31	1218695,45	11,77	4,73	6,48
44	Total Capital	2633702,72	19,47	2575593,22	19,35	2243752,82	21,66	2,26	17,38
45	Total Liab and Cap	13524547,82	100	13313158,70	100	10357074,91	100	1,59	30,58
46	Tier I Capital	2501599,00	18,5	2442007,70	18,34	2117148,59	20,44	2,44	18,16
47	Total Regulatory Capital	2501509,24	18,5	2441918,68	18,34	2117097,29	20,44	2,44	18,16
48	Total Risk Weighted Assets	7718396,29	57,07	7776342,93	58,41	6412690,42	61,92	-0,75	20,36
49	Foreign currency assets	6179536,74	45,69	6409220,14	48,14	5518762,83	53,28	-3,58	11,97
50	Foreign currency liability	5971527,03	44,15	6203307,22	46,6	5232354,25	50,52	-3,74	14,13
51	Cumulated deference up to 1 year between assets and liabilities to the interest rate (quarterly)			1246581,56	9,36				
52	Total debit conditional accounts (quarterly)			224766,15	1,69				
53	Total credit conditional accounts (quarterly)			1021055,46	7,67				
54	Overall on balance foreign exchange net assets	4979092,78	36,82	4984556,95	37,44	4111385,33	39,7	-0,11	21,10
55	Overall on balance foreign exchange net liabilities	4769011,94	35,26	4768867,79	35,82	3801164,95	36,7	0,00	25,46