

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

No.	Description	31.12.2006		31.12.2005*		Dynamics in comparison with 31.12.2005 ((3-5)/5*100) %
		15 Bank(s)	% from Assets	16 Bank(s)	% from Assets	
1	2	3	4	5	6	7
1	ASSETS					
2	Cash	1150941.35	5.05	941443.56	5.25	22.25
3	Due from banks	1837648.57	8.07	1323969.74	7.38	38.80
4	Due from NBM	1737759.87	7.63	2946646.39	16.43	-41.03
5	Overnight placements	1092329.48	4.8	480478.26	2.68	127.34
6	Securities bought for sale	97621.30	0.43	92632.08	0.52	5.39
7	Investment securities	2167982.86	9.52	1301923.88	7.26	66.52
8	Total securities	2265604.15	9.95	1394555.96	7.77	62.46
9	Loans and financial leasing (gross/total)	13830456.34	60.72	10077555.57	56.18	37.24
10	Allowance for loan losses	706705.35	3.1	528689.03	2.95	33.67
11	Net loans and financial leasing	13123750.99	57.62	9548866.54	53.23	37.44
12	Fixed assets, net	959869.18	4.21	857970.39	4.78	11.88
13	Accrued interest receivable	154764.43	0.68	100901.73	0.56	53.38
14	Other real estate	84873.31	0.37	31970.52	0.18	165.47
15	Other assets	369186.55	1.62	312404.88	1.74	18.18
16	Total Assets	22776727.90	100	17939207.96	100	26.97
17	LIABILITIES					
18	Due to Banks Nonint. Bearing	93748.29	0.41	81656.51	0.46	14.81
19	Indiv. Deposits Nonint. Bearing	517331.57	2.27	574282.64	3.2	-9.92
20	Legal Ent. Dep. Nonint. Bearing	1994588.55	8.76	1561017.78	8.7	27.77
21	Total Nonint Dep	2605668.42	11.44	2216956.93	12.36	17.53
22	Due to Banks Int. Bearing	1004072.74	4.41	415659.79	2.32	141.56
23	Indiv Deposits Int. Bearing	8724005.68	38.3	6318252.37	35.22	38.08
24	Legal Ent Dep Int. Bearing	4909283.50	21.55	4779807.83	26.64	2.71
25	Total Int Deposits	14637361.93	64.26	11513719.99	64.18	27.13
26	Total deposits	17243030.34	75.7	13730676.92	76.54	25.58
27	Sec Sold REPO	2941.20	0.01	0.00	0	
28	Overnight Borr	32000.00	0.14	3208.00	0.02	897.51
29	Other Borr	1047221.30	4.6	837647.89	4.67	25.02
30	Accd Int Payable	139493.76	0.61	93116.02	0.52	49.81
31	Other Liab	378339.51	1.66	320076.57	1.78	18.20
32	Sub Debentures	0.00	0	0.00	0	
33	Total Liab	18843026.11	82.73	14984725.40	83.53	25.75
34	CAPITAL					
35	Common Stock	1502884.10	6.6	1153261.61	6.43	30.32
36	Preferred Stock	6810.55	0.03	8053.05	0.04	-15.43
37	Minus Treasury Stock	2454.56	0.01	3204.56	0.02	-23.40

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1	2	3	4	5	6	7
38	Total stock in Circulation	1507240.08	6.62	1158110.09	6.46	30.15
39	Capital Surplus	41452.11	0.18	41452.11	0.23	0.00
40	Reserve Capital	190159.16	0.83	175730.93	0.98	8.21
41	Reserves on asset reevaluation	45973.81	0.2	47187.49	0.26	-2.57
42	Other Reserves	0.00	0	0.00	0	
43	Retained Earn	2148876.62	9.43	1532001.94	8.54	40.27
44	Total Capital	3933701.78	17.27	2954482.56	16.47	33.14
45	Total Liab and Cap	22776727.90	100	17939207.96	100	26.97
46	Tier I Capital	3801323.73	16.69	2817969.88	15.71	34.90
47	Total Regulatory Capital	3801284.87	16.69	2817879.71	15.71	34.90
48	Total Risk Weighted Assets	13662374.19	59.98	10443559.54	58.22	30.82
49	Foreign currency assets	11204151.49	49.19	7934595.13	44.23	41.21
50	Foreign currency liability	11138517.82	48.9	7606835.05	42.4	46.43
51	Cumulated deference up to 1 year between assets and liabilities to the interest rate (quarterly)	1325787.17	5.82	744563.67	4.15	78.06
52	Total debit conditional accounts (quarterly)	5144041.14	22.58	2597126.04	14.48	98.07
53	Total credit conditional accounts (quarterly)	6861169.92	30.12	4009452.58	22.35	71.12
54	Overall on balance foreign exchange net assets	9460159.74	41.53	6483297.55	36.14	45.92
55	Overall on balance foreign exchange net liabilities	9394526.08	41.25	6154687.32	34.31	52.64

\* 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