

Assets, Liability and Capital of the banking sector

Code	Description	31.10.2001		31.12.2000	
		18 Bank(s)	System (%)	20 Bank(s)	System (%)
1	ASSETS				
2	Cash	270,979,217.00	4.8	162,124,487.00	3.47
3	Due from banks	691,817,708.00	12.26	766,906,628.00	16.43
4	Due from NBM	417,959,807.00	7.4	398,672,941.00	8.54
5	Overnight placements	99,776,219.00	1.77	190,240,885.00	4.08
6	Securities bought for sale	33,960,709.00	0.6	21,289,826.00	0.46
7	Investment securities	570,251,707.00	10.1	384,503,529.00	8.24
8	Total securities	604,212,416.00	10.7	405,793,355.00	8.69
9	Loans and financial leasing (gross/total)	3,003,539,959.00	53.21	2,292,665,588.00	49.12
10	Allowance for loan losses	256,417,647.00	4.54	268,781,556.00	5.76
11	Net loans and financial leasing	2,747,122,312.00	48.66	2,023,884,032.00	43.36
12	Fixed assets, net	505,087,140.00	8.95	448,442,512.00	9.61
13	Accrued interest receivable	57,778,185.00	1.02	38,743,593.00	0.83
14	Other real estate	29,114,996.00	0.52	33,847,506.00	0.73
15	Other assets	221,209,785.00	3.92	199,048,518.00	4.26
16	Total Assets	5,645,057,785.00	100	4,667,704,457.00	100
17	LIABILITIES				
18	Due to Banks Nonint. Bearing	85,418,277.00	1.51	28,612,435.00	0.61
19	Indiv. Deposits Nonint. Bearing	115,133,950.00	2.04	77,116,949.00	1.65
20	Legal Ent. Dep. Nonint. Bearing	745,702,291.00	13.21	604,906,779.00	12.96
21	Total Nonint Dep	946,254,518.00	16.76	710,636,163.00	15.22
22	Due to Banks Int. Bearing	28,817,514.00	0.51	114,671,357.00	2.46
23	Indiv Deposits Int. Bearing	1,411,182,735.00	25	889,021,935.00	19.05
24	Legal Ent Dep Int. Bearing	930,897,121.00	16.49	774,527,628.00	16.59
25	Total Int Deposits	2,370,897,370.00	42	1,778,220,920.00	38.1
26	Total deposits	3,317,151,888.00	58.76	2,488,857,083.00	53.32
27	Sec Sold REPO	3,000,057.00	0.05	6,767,920.00	0.14
28	Overnight Borr	9,977,266.00	0.18	6,906,478.00	0.15
29	Other Borr	471,014,382.00	8.34	496,106,612.00	10.63
30	Accd Int Payable	38,226,453.00	0.68	27,729,510.00	0.59
31	Other Liab	216,717,015.00	3.84	212,303,023.00	4.55
32	Sub Debentures	0	0	0	0
33	Total Liab	4,056,087,061.00	71.85	3,238,670,626.00	69.38
34	CAPITAL				
35	Common Stock	711,441,107.00	12.6	744,445,947.00	15.95
36	Preferred Stock	8,545,545.00	0.15	8,545,545.00	0.18
37	Minus Treasury Stock	5,929,678.00	0.11	9,631,140.00	0.21
38	Total stock in Circulation	714,056,974.00	12.65	743,360,352.00	15.93
39	Capital Surplus	41,520,059.00	0.74	10,451,359.00	0.22
40	Reserve Capital	103,430,030.00	1.83	87,013,159.00	1.86
41	Reev Res F/A	57,645,739.00	1.02	57,645,740.00	1.23
42	Other Reserves	28,162,928.00	0.5	35,402,917.00	0.76
43	Retained Earn	644,154,994.00	11.41	495,160,304.00	10.61
44	Special Fund	0	0	0	0
45	Total Capital	1,588,970,724.00	28.15	1,429,033,831.00	30.62

46	Total Liab and Cap	5,645,057,785.00	100	4,667,704,456.00	100
47	Tier I Capital	1,500,829,498.00	26.59	1,335,235,174.00	28.61
48	Total Regulatory Capital	1,586,682,734.00	28.11	1,400,400,226.00	30
49	Total Risk Weighted Assets	3,657,273,758.00	64.79	2,883,666,566.00	61.78
50	Foreign currency assets	2,527,437,341.00	44.77	2,441,225,787.00	52.3
51	Foreign currency liability	2,215,317,527.00	39.24	2,171,277,117.00	46.52
52	Cumulated deference up to 1 year between assets and liabilities to the interest rate	0	0	1,118,507,637.00	23.96
53	Total debit conditional accounts (quarterly)	0	0	41,019,620.00	0.88
54	Total credit conditional accounts (quarterly)	0	0	238,684,664.00	5.11
55	Overall on balance foreign exchange net assets	2,211,226,622.00	39.17	1,956,987,274.00	41.93
56	Overall on balance foreign exchange net liabilities	1,898,802,801.00	33.64	1,675,536,545.00	35.9

* Data as on 31.12.2000 are adjusted according the audit results.

** Data on CB "BTR Moldova" SA are missing as the bank has not provided the correct financial reports.