

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

No.	Description	30.04.2005		31.12.2004		30.04.2004		Dynamics in comparison with 31.12.2004 ((3-5)/5*100) %	Dynamics in comparison with 30.04.2004 ((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	885586.84	6.3	733944.11	5.51	589055.95	5.7	20.66	50.34
3	Due from banks	947416.23	6.74	961864.37	7.22	938073.62	9.07	-1.50	1.00
4	Due from NBM	2120049.28	15.09	2130204.17	16	1013332.56	9.8	-0.48	109.22
5	Overnight placements	186121.71	1.32	114006.79	0.86	156119.23	1.51	63.25	19.22
6	Securities bought for sale	109831.17	0.78	135843.17	1.02	116653.42	1.13	-19.15	-5.85
7	Investment securities	1309186.66	9.32	833394.71	6.26	783401.13	7.58	57.09	67.12
8	Total securities	1419017.83	10.1	969237.88	7.28	900054.55	8.7	46.41	57.66
9	Loans and financial leasing (gross/total)	7673186.90	54.61	7686423.30	57.74	5995854.91	57.98	-0.17	27.97
10	Allowance for loan losses	428035.06	3.05	445272.57	3.34	341124.74	3.3	-3.87	25.48
11	Net loans and financial leasing	7245151.84	51.57	7241150.72	54.39	5654730.17	54.68	0.06	28.13
12	Fixed assets, net	764068.77	5.44	741856.37	5.57	695073.74	6.72	2.99	9.93
13	Accrued interest receivable	93097.45	0.66	80091.38	0.6	71960.60	0.7	16.24	29.37
14	Other real estate	21423.70	0.15	27669.61	0.21	23164.87	0.22	-22.57	-7.52
15	Other assets	368285.38	2.62	313133.30	2.35	299292.90	2.89	17.61	23.05
16	Total Assets	14050219.01	100	13313158.70	100	10340858.17	100	5.54	35.87
17	LIABILITIES								
18	Due to Banks Nonint. Bearing	52174.02	0.37	37109.35	0.28	8119.05	0.08	40.60	542.61
19	Indiv. Deposits Nonint. Bearing	426920.36	3.04	391058.67	2.94	365383.09	3.53	9.17	16.84
20	Legal Ent. Dep. Nonint. Bearing	1355471.67	9.65	1618195.24	12.15	1383820.46	13.38	-16.24	-2.05
21	Total Nonint Dep	1834566.06	13.06	2046363.25	15.37	1757322.61	16.99	-10.35	4.40
22	Due to Banks Int. Bearing	221586.31	1.58	245505.48	1.84	72047.39	0.7	-9.74	207.56
23	Indiv Deposits Int. Bearing	5186497.90	36.91	4466254.96	33.55	3190003.86	30.85	16.13	62.59
24	Legal Ent Dep Int. Bearing	2794712.07	19.89	2744212.08	20.61	1787826.37	17.29	1.84	56.32
25	Total Int Deposits	8202796.29	58.38	7455972.52	56	5049877.61	48.83	10.02	62.44
26	Total deposits	10037362.34	71.44	9502335.77	71.38	6807200.22	65.83	5.63	47.45
27	Sec Sold REPO	0.00	0	2956.06	0.02	7000.12	0.07	-100.00	0.00
28	Overnight Borr	15120.24	0.11	0.00	0	19000.00	0.18		-20.42
29	Other Borr	899461.72	6.4	936240.56	7.03	883445.24	8.54	-3.93	1.81
30	Accd Int Payable	84267.18	0.6	63844.59	0.48	53397.81	0.52	31.99	57.81
31	Other Liab	316994.49	2.26	232188.50	1.74	285663.71	2.76	36.52	10.97

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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	11353205.97	80.8	10737565.48	80.65	8055707.09	77.9	5.73	40.93
34	CAPITAL								
35	Common Stock	1079209.11	7.68	1079209.11	8.11	952289.12	9.21	0.00	13.33
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	7.72	1085002.05	8.15	958136.56	9.27	0.00	13.24
39	Capital Surplus	41685.03	0.3	41686.86	0.31	41697.76	0.4	0.00	-0.03
40	Reserve Capital	162361.36	1.16	159982.50	1.2	153006.27	1.48	1.49	6.11
41	Reserves on asset reevaluation	49237.62	0.35	49822.65	0.37	49618.34	0.48	-1.17	-0.77
42	Other Reserves	0.00	0	0.00	0	0.00	0	0.00	0.00
43	Retained Earn	1358733.10	9.67	1239099.16	9.31	1082692.15	10.47	9.65	25.50
44	Total Capital	2697013.05	19.2	2575593.22	19.35	2285151.08	22.1	4.71	18.02
45	Total Liab and Cap	14050219.01	100	13313158.70	100	10340858.17	100	5.54	35.87
46	Tier I Capital	2560231.31	18.22	2442007.70	18.34	2158093.56	20.87	4.84	18.63
47	Total Regulatory Capital	2554812.26	18.18	2441918.68	18.34	2158042.26	20.87	4.62	18.39
48	Total Risk Weighted Assets	8267364.03	58.84	7776342.93	58.41	6481752.61	62.68	6.31	27.55
49	Foreign currency assets	6632485.70	47.21	6409220.14	48.14	5382932.04	52.05	3.48	23.21
50	Foreign currency liability	6264679.99	44.59	6203307.22	46.6	5264904.87	50.91	0.99	18.99
51	Cumulated deference up to 1 year between assets and liabilities to the interest rate (quarterly)	0.00	0	1246581.56	9.36	0.00	0		
52	Total debit conditional accounts (quarterly)	0.00	0	224766.15	1.69	0.00	0		
53	Total credit conditional accounts (quarterly)	0.00	0	1021055.46	7.67	0.00	0		
54	Overall on balance foreign exchange net assets	5377615.67	38.27	4984556.95	37.44	3772517.32	36.48	7.89	42.55
55	Overall on balance foreign exchange net liabilities	5004306.93	35.62	4768867.79	35.82	3640745.75	35.21	4.94	37.45