

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

thous. lei

No.	Description	31.01.2007		31.12.2006		31.01.2006		Dynamics in comparison with 31.12.2006 ((3-5)/5*100) %	Dynamics in comparison with 31.01.2006 ((3-7)/7*100) %
		15 Bank(s)	% from Assets	15 Bank(s)	% from Assets	16 Bank(s)	% from Assets		
1	2	3	4	5	6	7	8	9	10
1	ASSETS								
2	Cash	1306837.25	5.55	1150941.35	5.05	1038265.88	5.72	13.55	25.87
3	Due from banks	1999715.38	8.49	1837648.57	8.07	1402156.79	7.72	8.82	42.62
4	Due from NBM	2301133.55	9.77	1737759.87	7.63	3104560.95	17.10	32.42	-25.88
5	Overnight placements	1074345.04	4.56	1092329.48	4.80	330096.37	1.82	-1.65	225.46
6	Securities bought for sale	97306.57	0.41	97621.30	0.43	108719.18	0.60	-0.32	-10.50
7	Investment securities	2073681.05	8.80	2167982.86	9.52	1318325.15	7.26	-4.35	57.30
8	Total securities	2170987.62	9.21	2265604.15	9.95	1427044.33	7.86	-4.18	52.13
9	Loans and financial leasing (gross/total)	13759956.16	58.39	13830456.34	60.72	9936324.07	54.73	-0.51	38.48
10	Allowance for loan losses	715121.15	3.03	706705.35	3.10	476885.16	2.63	1.19	49.96
11	Net loans and financial leasing	13044835.01	55.36	13123750.99	57.62	9459438.91	52.11	-0.60	37.90
12	Fixed assets, net	960469.35	4.08	959869.18	4.21	855199.05	4.71	0.06	12.31
13	Accrued interest receivable	169801.90	0.72	154764.43	0.68	123375.60	0.68	9.72	37.63
14	Other real estate	84985.89	0.36	84873.31	0.37	89171.80	0.49	0.13	-4.69
15	Other assets	450721.47	1.91	369186.55	1.62	325058.29	1.79	22.09	38.66
16	Total Assets	23563832.46	100.00	22776727.90	100.00	18154367.96	100.00	3.46	29.80
17	LIABILITIES								
18	Due to Banks Nonint. Bearing	81299.62	0.35	93748.29	0.41	61020.10	0.34	-13.28	33.23
19	Indiv. Deposits Nonint. Bearing	503297.43	2.14	517331.57	2.27	453303.91	2.50	-2.71	11.03
20	Legal Ent. Dep. Nonint. Bearing	1909255.61	8.10	1994588.55	8.76	1420656.99	7.83	-4.28	34.39
21	Total Nonint Dep	2493852.67	10.58	2605668.42	11.44	1934981.00	10.66	-4.29	28.88
22	Due to Banks Int. Bearing	997883.13	4.23	1004072.74	4.41	367601.80	2.02	-0.62	171.46
23	Indiv Deposits Int. Bearing	9162175.57	38.88	8724005.68	38.30	6715252.07	36.99	5.02	36.44
24	Legal Ent Dep Int. Bearing	5174009.59	21.96	4909283.50	21.55	4739914.13	26.11	5.39	9.16
25	Total Int Deposits	15334068.29	65.07	14637361.93	64.26	11822768.00	65.12	4.76	29.70
26	Total deposits	17827920.96	75.66	17243030.34	75.70	13757749.00	75.78	3.39	29.58
27	Sec Sold REPO	2936.92	0.01	2941.20	0.01	0.00	0.00		
28	Overnight Borr	43401.70	0.18	32000.00	0.14	3000.00	0.02	35.63	1346.72
29	Other Borr	1161739.33	4.93	1047221.30	4.60	828291.41	4.56	10.94	40.26
30	Accd Int Payable	144545.52	0.61	139493.76	0.61	102847.44	0.57	3.62	40.54
31	Other Liab	354672.53	1.51	378339.51	1.66	384504.13	2.12	-6.26	-7.76

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

thous. lei

No.	Description	31.01.2007		31.12.2006		31.01.2006		Dynamics in comparison with 31.12.2006 ((3-5)/5*100) %	Dynamics in comparison with 31.01.2006 ((3-7)/7*100) %
		15 Bank(s)	% from Assets	15 Bank(s)	% from Assets	16 Bank(s)	% from Assets		
1	2	3	4	5	6	7	8	9	10
32	Sub Debentures	0.00	0.00	0.00	0.00	0.00	0.00		
33	Total Liab	19535216.95	82.90	18843026.11	82.73	15076391.98	83.05	3.67	29.57
34	CAPITAL								
35	Common Stock	1537764.10	6.53	1502884.10	6.60	1161661.61	6.40	2.32	32.38
36	Preferred Stock	6810.55	0.03	6810.55	0.03	8053.05	0.04	0.00	-15.43
37	Minus Treasury Stock	2454.56	0.01	2454.56	0.01	3204.56	0.02	0.00	-23.40
38	Total stock in Circulation	1542120.08	6.54	1507240.08	6.62	1166510.09	6.43	2.31	32.20
39	Capital Surplus	41452.11	0.18	41452.11	0.18	41452.11	0.23	0.00	0.00
40	Reserve Capital	190159.16	0.81	190159.16	0.83	175730.93	0.97	0.00	8.21
41	Reserves on asset reevaluation	45973.81	0.20	45973.81	0.20	47166.29	0.26	0.00	-2.53
42	Other Reserves	0.00	0.00	0.00	0.00	0.00	0.00		
43	Retained Earn	2208910.35	9.37	2148876.62	9.43	1647116.57	9.07	2.79	34.11
44	Total Capital	4028615.51	17.10	3933701.78	17.27	3077975.98	16.95	2.41	30.89
45	Total Liab and Cap	23563832.46	100.00	22776727.90	100.00	18154367.96	100.00	3.46	29.80
46	Tier I Capital	3895877.50	16.53	3801323.73	16.69	2937329.59	16.18	2.49	32.63
47	Total Regulatory Capital	3895838.63	16.53	3801284.87	16.69	2937239.42	16.18	2.49	32.64
48	Total Risk Weighted Assets	13712443.84	58.19	13662374.19	59.98	10541504.87	58.07	0.37	30.08
49	Foreign currency assets	11522948.45	48.90	11204151.49	49.19	7881316.92	43.41	2.85	46.21
50	Foreign currency liability	11429510.02	48.50	11138517.82	48.90	7678432.32	42.30	2.61	48.85
51	Cumulated deference up to 1 year between assets and liabilities to the interest rate (quarterly)	0.00	0.00	1325787.17	5.82	0.00	0.00		
52	Total debit conditional accounts (quarterly)	0.00	0.00	5144041.14	22.58	0.00	0.00		
53	Total credit conditional accounts (quarterly)	0.00	0.00	6861169.92	30.12	0.00	0.00		
54	Overall on balance foreign exchange net assets	9863533.78	41.86	9460159.74	41.53	6516737.35	35.90	4.26	51.36
55	Overall on balance foreign exchange net liabilities	9767905.67	41.45	9394526.08	41.25	6313657.90	34.78	3.97	54.71