

Activele, Obligațiunile și Capitalul sistemului bancar al Republicii Moldova

mii lei

Nr. d/o	Descriere	31.05.2007		31.12.2006		31.05.2006		Dinamica comparativ cu 31.12.2006 ((3-5)/5*100) %	Dinamica comparativ cu 31.05.2006 ((3-7)/7*100) %
		15 bănci	% din active	15 bănci	% din active	16 bănci	% din active		
1	2	3	4	5	6	7	8	9	10
1	ACTIVE								
2	Numerar	1424924.01	5.38	1150941.35	5.05	1009164.73	5.21	23.81	41.20
3	Mijloace datorate de banci	1990976.44	7.51	1837648.57	8.07	1469430.96	7.59	8.34	35.49
4	Mijloace datorate de BNM	2086773.94	7.87	1737759.87	7.63	2335425.53	12.06	20.08	-10.65
5	Mijloace plasate și credite overnight	1115023.62	4.21	1092329.48	4.80	732883.30	3.78	2.08	52.14
6	HV cumparate p-u vinzare	71356.95	0.27	97621.30	0.43	85870.11	0.44	-26.90	-16.90
7	HV investitionale	2888588.27	10.90	2167982.86	9.52	1473942.66	7.61	33.24	95.98
8	Total HV	2959945.22	11.17	2265604.15	9.95	1559812.76	8.05	30.65	89.76
9	Credite si leasing financiar (total)	15865374.56	59.85	13830456.34	60.72	11360508.86	58.66	14.71	39.65
10	Reduceri p-u pierderi la credite	757519.88	2.86	706705.35	3.10	579913.26	2.99	7.19	30.63
11	Credite si leasing financiar net	15107854.68	56.99	13123750.99	57.62	10780595.60	55.67	15.12	40.14
12	Mijloace fixe, net	950288.35	3.58	959869.18	4.21	856508.77	4.42	-1.00	10.95
13	Dobinda sporita, ce urmeaza sa fie primita	218140.97	0.82	154764.43	0.68	166623.52	0.86	40.95	30.92
14	Alta avere imobila	107179.20	0.40	84873.31	0.37	64994.89	0.34	26.28	64.90
15	Alte active	548909.99	2.07	369186.55	1.62	390890.03	2.02	48.68	40.43
16	Total active	26510016.41	100.00	22776727.90	100.00	19366330.10	100.00	16.39	36.89
17	OBLIGATIUNI								
18	Mijloace banesti datorate bancilor f/d	182148.86	0.69	93748.29	0.41	62944.65	0.33	94.30	189.38
19	Depozite ale persoanelor fizice f/d	578053.23	2.18	517331.57	2.27	500198.59	2.58	11.74	15.56
20	Depozite ale persoanelor juridice f/d	1793483.41	6.77	1994588.55	8.76	1465295.43	7.57	-10.08	22.40
21	Total depozite fara dobinda	2553685.50	9.63	2605668.42	11.44	2028438.67	10.47	-1.99	25.89
22	Mijloace banesti datorate bancilor c/d	1309715.79	4.94	1004072.74	4.41	559409.23	2.89	30.44	134.12
23	Depozite ale persoanelor fizice c/d	10317019.89	38.92	8724005.68	38.30	7465259.05	38.55	18.26	38.20
24	Depozite ale persoanelor juridice c/d	5545491.62	20.92	4909283.50	21.55	4442236.09	22.94	12.96	24.84
25	Total depozite cu dobinda	17172227.30	64.78	14637361.93	64.26	12466904.37	64.37	17.32	37.74
26	Total depozite	19725912.79	74.41	17243030.34	75.70	14495343.04	74.85	14.40	36.08
27	Hirtii de valoare vindute cu rascumpararea ulterioara	2915.03	0.01	2941.20	0.01	9991.00	0.05		
28	imprumuturi overnight	83414.57	0.31	32000.00	0.14	99260.82	0.51	160.67	-15.96
29	Alte imprumuturi	1642621.53	6.20	1047221.30	4.60	972309.57	5.02	56.86	68.94
30	Dobinda sporita ce urmeaza sa fie platita	169732.35	0.64	139493.76	0.61	119283.44	0.62	21.68	42.29

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		15 bănci	% din active	15 bănci	% din active	16 bănci	% din active		
31	Alte obligatiuni	517669.49	1.95	378339.51	1.66	455009.27	2.35	36.83	13.77
32	Datorii subordonate	0.00	0.00	0.00	0.00	0.00	0.00		
33	Total obligatiuni	22142265.75	83.52	18843026.11	82.73	16151197.13	83.40	17.51	37.09
34	CAPITAL								
35	Actiuni ordinare plasate	1537764.10	5.80	1502884.10	6.60	1166661.61	6.02	2.32	31.81
36	Actiuni preferentiale plasate	6810.55	0.03	6810.55	0.03	8053.05	0.04	0.00	-15.43
37	Minus Actiuni de tezaur	2454.56	0.01	2454.56	0.01	3204.56	0.02	0.00	-23.40
38	Total actiuni in circulatie	1542120.08	5.82	1507240.08	6.62	1171510.09	6.05	2.31	31.64
39	Surplus de capital	41452.11	0.16	41452.11	0.18	41452.11	0.21	0.00	0.00
40	Capital de rezerva	203361.31	0.77	190159.16	0.83	184680.20	0.95	6.94	10.12
41	Rezerve privind reevaluarea activelor	43979.57	0.17	45973.81	0.20	47164.00	0.24	-4.34	-6.75
42	Alte rezerve	0.00	0.00	0.00	0.00	1714.12	0.01		
43	Profit nedistribuit	2536837.59	9.57	2148876.62	9.43	1768612.44	9.13	18.05	43.44
44	Total capital actionar	4367750.65	16.48	3933701.78	17.27	3215132.96	16.60	11.03	35.85
45	Total obligatiuni si capital actionar	26510016.41	100.00	22776727.90	100.00	19366330.10	100.00	16.39	36.89
46	Capitalul de gradul I	4229115.95	15.95	3801323.73	16.69	3080739.71	15.91	11.25	37.28
47	Capitalul Normativ Total (CNT)	4229077.09	15.95	3801284.87	16.69	3080649.55	15.91	11.25	37.28
48	Total active ponderate la risc	15740432.40	59.38	13662374.19	59.98	11883538.77	61.36	15.21	32.46
49	Activele in valuta straina	13036435.41	49.18	11204151.49	49.19	9077481.13	46.87	16.35	43.61
50	Obligatiuni in valuta straina	12995417.23	49.02	11138517.82	48.90	8964180.26	46.29	16.67	44.97
51	Diferenta cumulativa pina la 1 an dintre active si obligatiuni sensibile la rata dobinzii	0.00	0.00	1325787.17	5.82	0.00	0.00		
52	Total conturi conditionale de debit (ind. trimestrial)	0.00	0.00	5144041.14	22.58	0.00	0.00		
53	Total conturi conditionale de credit (ind. trimestrial)	0.00	0.00	6861169.92	30.12	0.00	0.00		
54	Total active nete de bilant in valuta straina	10976383.31	41.40	9460159.74	41.53	7509259.51	38.77	16.03	46.17
55	Total obligatiuni nete de bilant in valuta straina	10931173.34	41.23	9394526.08	41.25	7394668.92	38.18	16.36	47.83