

## Activele, Obligațiunile și Capitalul sistemului bancar al Republicii Moldova

mii lei

Nr. d/o	Descriere	28.02.2007		31.12.2006		28.02.2006		Dinamica comparativ cu 31.12.2006 ((3-5)/5*100) %	Dinamica comparativ cu 28.02.2006 ((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	1364513.57	5.69	1150941.35	5.05	1103363.87	6.04	18.56	23.67
3	Mijloace datorate de banci	1900968.82	7.92	1837648.57	8.07	1165463.16	6.38	3.45	63.11
4	Mijloace datorate de BNM	2369654.12	9.88	1737759.87	7.63	2876154.01	15.75	36.36	-17.61
5	Mijloace plasate și credite overnight	1174709.00	4.90	1092329.48	4.80	403034.59	2.21	7.54	191.47
6	HV cumparate p-u vinzare	83975.71	0.35	97621.30	0.43	107072.33	0.59	-13.98	-21.57
7	HV investitionale	2114963.89	8.82	2167982.86	9.52	1463935.40	8.02	-2.45	44.47
8	Total HV	2198939.60	9.17	2265604.15	9.95	1571007.73	8.60	-2.94	39.97
9	Credite si leasing financiar (total)	14147519.71	58.98	13830456.34	60.72	10201574.69	55.86	2.29	38.68
10	Reduceri p-u pierderi la credite	726983.78	3.03	706705.35	3.10	484848.87	2.65	2.87	49.94
11	Credite si leasing financiar net	13420535.93	55.95	13123750.99	57.62	9716725.82	53.21	2.26	38.12
12	Mijloace fixe, net	958306.63	3.99	959869.18	4.21	856993.40	4.69	-0.16	11.82
13	Dobinda sporita, ce urmeaza sa fie primita	178803.90	0.75	154764.43	0.68	129184.48	0.71	15.53	38.41
14	Alta avere imobila	84892.89	0.35	84873.31	0.37	82505.00	0.45	0.02	2.89
15	Alte active	337011.51	1.40	369186.55	1.62	358372.71	1.96	-8.72	-5.96
16	Total active	23988335.97	100.00	22776727.90	100.00	18262804.77	100.00	5.32	31.35
17	OBLIGATIUNI								
18	Mijloace banesti datorate bancilor f/d	51324.08	0.21	93748.29	0.41	50510.00	0.28	-45.25	1.61
19	Depozite ale persoanelor fizice f/d	518508.12	2.16	517331.57	2.27	454377.19	2.49	0.23	14.11
20	Depozite ale persoanelor juridice f/d	1978273.83	8.25	1994588.55	8.76	1374184.26	7.52	-0.82	43.96
21	Total depozite fara dobinda	2548106.03	10.62	2605668.42	11.44	1879071.44	10.29	-2.21	35.60
22	Mijloace banesti datorate bancilor c/d	1130459.99	4.71	1004072.74	4.41	387278.18	2.12	12.59	191.90
23	Depozite ale persoanelor fizice c/d	9464277.63	39.45	8724005.68	38.30	6919314.42	37.89	8.49	36.78
24	Depozite ale persoanelor juridice c/d	4907728.33	20.46	4909283.50	21.55	4594739.66	25.16	-0.03	6.81
25	Total depozite cu dobinda	15502465.94	64.63	14637361.93	64.26	11901332.26	65.17	5.91	30.26
26	Total depozite	18050571.97	75.25	17243030.34	75.70	13780403.70	75.46	4.68	30.99
27	Hirtii de valoare vindute cu rascumpararea ulterioara	2936.92	0.01	2941.20	0.01	0.00	0.00		
28	imprumuturi overnight	49917.92	0.21	32000.00	0.14	29452.15	0.16	55.99	69.49
29	Alte imprumuturi	1255988.00	5.24	1047221.30	4.60	838947.66	4.59	19.94	49.71
30	Dobinda sporita ce urmeaza sa fie platita	152858.06	0.64	139493.76	0.61	110043.90	0.60	9.58	38.91

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31	Alte obligatiuni	365094.30	1.52	378339.51	1.66	365353.39	2.00	-3.50	-0.07
32	Datorii subordonate	0.00	0.00	0.00	0.00	0.00	0.00		
33	Total obligatiuni	19877367.16	82.86	18843026.11	82.73	15124200.81	82.81	5.49	31.43
34	CAPITAL								
35	Actiuni ordinare plasate	1537764.10	6.41	1502884.10	6.60	1161661.61	6.36	2.32	32.38
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	6.43	1507240.08	6.62	1166510.09	6.39	2.31	32.20
39	Surplus de capital	41452.11	0.17	41452.11	0.18	41452.11	0.23	0.00	0.00
40	Capital de rezerva	190159.16	0.79	190159.16	0.83	175730.93	0.96	0.00	8.21
41	Rezerve privind reevaluarea activelor	45973.81	0.19	45973.81	0.20	47166.29	0.26	0.00	-2.53
42	Alte rezerve	0.00	0.00	0.00	0.00	0.00	0.00		
43	Profit nedistribuit	2291263.65	9.55	2148876.62	9.43	1707744.55	9.35	6.63	34.17
44	Total capital actionar	4110968.81	17.14	3933701.78	17.27	3138603.97	17.19	4.51	30.98
45	Total obligatiuni si capital actionar	23988335.97	100.00	22776727.90	100.00	18262804.77	100.00	5.32	31.35
46	Capitalul de gradul I	3978506.58	16.59	3801323.73	16.69	3003389.62	16.45	4.66	32.47
47	Capitalul Normativ Total (CNT)	3978467.71	16.59	3801284.87	16.69	3003299.45	16.44	4.66	32.47
48	Total active ponderate la risc	13993074.26	58.33	13662374.19	59.98	10650402.88	58.32	2.42	31.39
49	Activele in valuta straina	11773752.89	49.08	11204151.49	49.19	7907248.54	43.30	5.08	48.90
50	Obligatiuni in valuta straina	11661203.12	48.61	11138517.82	48.90	7718528.18	42.26	4.69	51.08
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	10012233.45	41.74	9460159.74	41.53	6479025.25	35.48	5.84	54.53
55	Total obligatiuni nete de bilant in valuta straina	9896660.31	41.26	9394526.08	41.25	6290034.10	34.44	5.34	57.34