

Activele, Obligațiunile și Capitalul sistemului bancar al Republicii Moldova

mii lei

Nr. d/o	Descriere	31.01.2007		31.12.2006		31.01.2006		Dinamica comparativ cu 31.12.2006 ((3-5)/5*100) %	Dinamica comparativ cu 31.01.2006 ((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	1306837.25	5.55	1150941.35	5.05	1038265.88	5.72	13.55	25.87
3	Mijloace datorate de banci	1999715.38	8.49	1837648.57	8.07	1402156.79	7.72	8.82	42.62
4	Mijloace datorate de BNM	2301133.55	9.77	1737759.87	7.63	3104560.95	17.10	32.42	-25.88
5	Mijloace plasate și credite overnight	1074345.04	4.56	1092329.48	4.80	330096.37	1.82	-1.65	225.46
6	HV cumparate p-u vinzare	97306.57	0.41	97621.30	0.43	108719.18	0.60	-0.32	-10.50
7	HV investitionale	2073681.05	8.80	2167982.86	9.52	1318325.15	7.26	-4.35	57.30
8	Total HV	2170987.62	9.21	2265604.15	9.95	1427044.33	7.86	-4.18	52.13
9	Credite si leasing financiar (total)	13759956.16	58.39	13830456.34	60.72	9936324.07	54.73	-0.51	38.48
10	Reduceri p-u pierderi la credite	715121.15	3.03	706705.35	3.10	476885.16	2.63	1.19	49.96
11	Credite si leasing financiar net	13044835.01	55.36	13123750.99	57.62	9459438.91	52.11	-0.60	37.90
12	Mijloace fixe, net	960469.35	4.08	959869.18	4.21	855199.05	4.71	0.06	12.31
13	Dobinda sporita, ce urmeaza sa fie primita	169801.90	0.72	154764.43	0.68	123375.60	0.68	9.72	37.63
14	Alta avere imobila	84985.89	0.36	84873.31	0.37	89171.80	0.49	0.13	-4.69
15	Alte active	450721.47	1.91	369186.55	1.62	325058.29	1.79	22.09	38.66
16	Total active	23563832.46	100.00	22776727.90	100.00	18154367.96	100.00	3.46	29.80
17	OBLIGATIUNI								
18	Mijloace banesti datorate bancilor f/d	81299.62	0.35	93748.29	0.41	61020.10	0.34	-13.28	33.23
19	Depozite ale persoanelor fizice f/d	503297.43	2.14	517331.57	2.27	453303.91	2.50	-2.71	11.03
20	Depozite ale persoanelor juridice f/d	1909255.61	8.10	1994588.55	8.76	1420656.99	7.83	-4.28	34.39
21	Total depozite fara dobinda	2493852.67	10.58	2605668.42	11.44	1934981.00	10.66	-4.29	28.88
22	Mijloace banesti datorate bancilor c/d	997883.13	4.23	1004072.74	4.41	367601.80	2.02	-0.62	171.46
23	Depozite ale persoanelor fizice c/d	9162175.57	38.88	8724005.68	38.30	6715252.07	36.99	5.02	36.44
24	Depozite ale persoanelor juridice c/d	5174009.59	21.96	4909283.50	21.55	4739914.13	26.11	5.39	9.16
25	Total depozite cu dobinda	15334068.29	65.07	14637361.93	64.26	11822768.00	65.12	4.76	29.70
26	Total depozite	17827920.96	75.66	17243030.34	75.70	13757749.00	75.78	3.39	29.58
27	Hirtii de valoare vindute cu rascumpararea ulterioara	2936.92	0.01	2941.20	0.01	0.00	0.00		
28	imprumuturi overnight	43401.70	0.18	32000.00	0.14	3000.00	0.02	35.63	1346.72
29	Alte imprumuturi	1161739.33	4.93	1047221.30	4.60	828291.41	4.56	10.94	40.26
30	Dobinda sporita ce urmeaza sa fie platita	144545.52	0.61	139493.76	0.61	102847.44	0.57	3.62	40.54

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		15 bănci	% din active	15 bănci	% din active	16 bănci	% din active		
31	Alte obligatiuni	354672.53	1.51	378339.51	1.66	384504.13	2.12	-6.26	-7.76
32	Datorii subordonate	0.00	0.00	0.00	0.00	0.00	0.00		
33	Total obligatiuni	19535216.95	82.90	18843026.11	82.73	15076391.98	83.05	3.67	29.57
34	CAPITAL								
35	Actiuni ordinare plasate	1537764.10	6.53	1502884.10	6.60	1161661.61	6.40	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	6.54	1507240.08	6.62	1166510.09	6.43	2.31	32.20
39	Surplus de capital	41452.11	0.18	41452.11	0.18	41452.11	0.23	0.00	0.00
40	Capital de rezerva	190159.16	0.81	190159.16	0.83	175730.93	0.97	0.00	8.21
41	Rezerve privind reevaluarea activelor	45973.81	0.20	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	2208910.35	9.37	2148876.62	9.43	1647116.57	9.07	2.79	34.11
44	Total capital actionar	4028615.51	17.10	3933701.78	17.27	3077975.98	16.95	2.41	30.89
45	Total obligatiuni si capital actionar	23563832.46	100.00	22776727.90	100.00	18154367.96	100.00	3.46	29.80
46	Capitalul de gradul I	3895877.50	16.53	3801323.73	16.69	2937329.59	16.18	2.49	32.63
47	Capitalul Normativ Total (CNT)	3895838.63	16.53	3801284.87	16.69	2937239.42	16.18	2.49	32.64
48	Total active ponderate la risc	13712443.84	58.19	13662374.19	59.98	10541504.87	58.07	0.37	30.08
49	Activele in valuta straina	11522948.45	48.90	11204151.49	49.19	7881316.92	43.41	2.85	46.21
50	Obligatiuni in valuta straina	11429510.02	48.50	11138517.82	48.90	7678432.32	42.30	2.61	48.85
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	9863533.78	41.86	9460159.74	41.53	6516737.35	35.90	4.26	51.36
55	Total obligatiuni nete de bilant in valuta straina	9767905.67	41.45	9394526.08	41.25	6313657.90	34.78	3.97	54.71