

Trimester II, 2009

								30.09.2009	31.12.2008
Co mp	S u b	Art icle	Suba rticle	Category				Amount	Amount
A	B	C	D	E				F	G
1				<b>ASSETS</b>				<b>X</b>	<b>X</b>
	1	1	0	Cash				537,319,508	413,027,565
		2	0	Due from Banks				153,348,373	46,506,707
			1	Less: Allowances for due to banks losses				1,062,309	1,294,733
			9	Due to net banks				152,286,064	45,211,974
		3	0	Due from National Bank of Moldova				310,714,550	430,996,411
		4	0	Placements and Overnight Borrowings				378,221,846	93,720,294
			1	Less: Allowances for Placements and Overnight Borrowings				0	0
		<b>5</b>		Securities				<b>X</b>	<b>X</b>
			1	Securities bought for Sale				4,191,645	329,220
			2	Investment Securities				727,198,709	288,953,639
			3	Less : Allowances for Investment Securities losses				599,036	580,663
			<b>9</b>	Net Investment securities				<b>730,791,318</b>	<b>288,702,196</b>
		<b>6</b>		Loans and Finance Lease Receivables				<b>X</b>	<b>X</b>
			1	Loans				2,064,987,918	1,987,286,286
			2	Finance Lease Receivables				2,905,600	5,024,175
			3	Less: Allowance for Loan Losses				134,937,905	121,244,977
			9	Net Loans and Finance Lease Receivables				1,932,955,613	1,871,065,484
		7	0	Fixed assets (net)				242,304,721	202,747,631
		8	0	Accrued Interest Receivable				31,162,495	21,986,933
		9	0	Other Real Estate				77,229,242	53,955,973
		10	0	Other Assets				744,600,483	123,792,928
			1	Less: Allowances for other assets losses				12,616,835	369,613
			9	Other net assets				731,983,648	123,423,315
<b>1</b>	<b>1</b>	<b>99</b>	<b>9</b>	<b>TOTAL ASSETS</b>				<b>5,124,969,005</b>	<b>3,544,837,776</b>
<b>2</b>				<b>LIABILITIES AND SHARE CAPITAL</b>				<b>X</b>	<b>X</b>
<b>2</b>	<b>1</b>			<b>LIABILITIES</b>				<b>X</b>	<b>X</b>
		1		Non Interest Bearing Deposits				X	X
		1	1	Due to Banks				0	0
			2	Deposits by Individuals				205,229,211	190,483,796

			3	Deposits by Legal Entities	36,774,242	34,820,955
			9	Total Non Interest Bearing Deposits	242,003,453	225,304,751
2	1	2		Interest Bearing Deposits	X	X
			1	Due to Banks	5,438,927	21,178,186
			2	Deposits by Individuals	1,863,671,864	1,643,761,709
			3	Deposits by Legal Entities	937,262,035	751,307,928
			9	Total Interest Bearing Deposits	2,806,372,826	2,416,247,823
2	1	99	9	Total Deposits	3,048,376,279	2,641,552,574
2	2	1	0	Securities Sold Under Agreement to Repurchase ("REPO")	0	0
		2	0	Overnight loans	0	0
		3	0	Other loans	1,091,155,148	6,935,540
		4	0	Accrued Interest Payable	4,087,287	2,223,412
		5	0	Other Liabilities	112,092,053	67,612,596
		6	0	Subordinated Debentures	0	0
		7	0	Provisions for contingent engagements losses	1,816,096	2,428,215
2	2	99	9	<b>TOTAL LIABILITIES</b>	<b>4,257,526,863</b>	<b>2,720,752,337</b>
2	3			<b>SHARE CAPITAL</b>	<b>X</b>	<b>X</b>
		1		Stocks	X	X
			1	Common Stocks	29,258,455	29,258,455
			2	Preferred Stocks	75,745	75,745
			3	Minus: Treasury stocks	0	0
			9	Total outstanding stocks	29,334,200	29,334,200
		2	0	Surplus capital	0	0
		3	0	Reserve Capital	18,752,588	18,752,588
		4	0	Re-evaluation Reserves of Assets	0	0
		5	0	Other reserves	0	0
		6	0	Retained Earnings	819,355,354	775,998,651
2	3	99	9	<b>TOTAL SHARE CAPITAL</b>	<b>867,442,142</b>	<b>824,085,439</b>
2	9	99	9	<b>TOTAL LIABILITIES AND SHARP CAPITAL</b>	<b>5,124,969,005</b>	<b>3,544,837,776</b>