

CB "VICTORIABANK" JSC		
Balance of assets and liabilities		
<i>(thousand lei)</i>		
Name of indicators	31.dec.06	30.iun.07
Assets		
Cash	96.250	111.797
Receivables from banks	200.268	238.104
Receivables from the National Bank of Moldova	136.210	231.864
Overnight funds	206.488	159.950
Securities		
Securities purchased for sale	3.247	3.071
Investment securities	337.029	320.733
Total securities	340.276	323.804
Loans and requirements for financial leasing		
Loans	1.538.980	2.044.692
Requirements for financial leasing	0	0
Minus Discounts for losses on loans	91.109	88.186
Loans and net financial leasing	1.447.872	1.956.506
Net fixed assets	114.551	113.758
Increased interest to be received	7.402	8.700
Other real estate	23.899	23.800
Other assets	50.775	67.223
Total assets	2.623.991	3.235.506
Liabilities and share capital		
Liabilities		
Deposits without interest		
Funds payable to banks	48.212	25.173
Deposits of individuals	174.194	225.688
Deposits of legal entities	312.093	368.570
Total deposits without interest	534.499	619.431
Interest bearing deposits		
Funds payable to banks	2.436	34.452
Deposits of individuals	1.013.957	1.399.589
Deposits of legal entities	486.013	525.916
Total interest bearing deposits	1.502.406	1.959.957
Total deposits	2.036.905	2.579.388
Securities sold for further repurchase	0	0
Overnight loans	0	0
Othe loans	169.269	148.300
Increased interest to be payed	2.084	4.878
Other liabilities	38.536	41.500
Subordinated debts		
Total liabilities	2.246.793	2.774.066
SHARE CAPITAL		
		X
Placed ordinary shares	32.000	32.000
Placed preferential shares	0	0
Minus: Treasury shares	0	0
Total shares put into circulation	32.000	32.000
Surplus of capital	10.250	10.250
Reserve capital	4.800	4.800

Reserves for assets re-evaluation	0	0
Other reserves	0	0
Non-distributed profits	330.148	414.390
Total capital share	377.198	461.440
Total liabilities and share capital	2.623.991	3.235.506

President of the Bank

Victor Turcanu

Chief Accountant

Nina Schendrea