

VICBMD2X

Bank's code

CB"VICTORIABANK" JSC Chisinau

Bank's name

**Balance of assets and liabilities**

as of 31/03/2008

(001-lei)

Section	Subsection	Article	Sub-article	Name of indicators	Amount
A	B	C	D	E	I
1				<b>ASSETS</b>	X
	1	1	0	Cash	135.216.738
		2	0	Receivables from banks	51.823.157
			1	Minus Discounts for losses on receivables from banks	448.147
			<b>9</b>	<b>Net receivables from banks</b>	51.375.010
		3	0	Receivables from the National Bank of Moldova	541.107.967
		4	0	Overnight funds	74.315.590
		5		<b>Securities</b>	X
			1	Securities purchased for sale	2.696.635
			2	Investment securities	389.403.374
			3	Minus Discounts for losses on investment securities	15.456
			<b>9</b>	<b>Net securities</b>	392.084.553
		6		<b>Loans and requirements for financial leasing</b>	X
			1	Loans	3.149.926.495
			2	Requirements for financial leasing	0
			3	Minus Discounts for losses on loans	130.092.775
			<b>9</b>	<b>Net loans and requirements for financial leasing</b>	3.019.833.720
		7	0	Net fixed assets	115.467.372
		8	0	Increased interest to be received	17.083.525
		9	0	Other real estate	22.516.819
		10	0	Other assets	52.022.811
			1	Minus Discounts for losses on other assets	167.837
			<b>9</b>	<b>Net other assets</b>	51.854.974
<b>1</b>	<b>1</b>	<b>99</b>	<b>9</b>	<b>Total assets</b>	4.420.856.268
2				<b>LIABILITIES AND SHARE CAPITAL</b>	X
2	1			<b>LIABILITIES</b>	X
		1		Deposits without interest	X
			1	Funds payable to banks	24.983.763
			2	Deposits of individuals	257.501.551
			3	Deposits of legal entities	297.897.511
			<b>9</b>	<b>Total deposits without interest</b>	580.382.825
2	1	2		<b>Interest bearing deposits</b>	X
			1	Funds payable to banks	36.899.122
			2	Deposits of individuals	2.282.306.332
			3	Deposits of legal entities	701.021.851
			<b>9</b>	<b>Total interest bearing deposits</b>	3.020.227.305
<b>2</b>	<b>1</b>	<b>99</b>	<b>9</b>	<b>Total deposits</b>	3.600.610.130
2	2	1	0	Securities sold for further repurchase	0
		2	0	Overnight loans	55.688.230
		3	0	Other loans	80.027.667
		4	0	Increased interest to be paid	20.923.354
		5	0	Other liabilities	48.606.618
		6	0	Subordinated debts	0
		7	0	Provisions for losses on conditional commitments	7.372.419
<b>2</b>	<b>2</b>	<b>99</b>	<b>9</b>	<b>Total liabilities</b>	3.813.228.418
2	3			<b>SHARE CAPITAL</b>	X
		1		<b>Shares</b>	X
			1	Placed ordinary shares	32.000.000
			2	Placed preferential shares	0
			3	Minus: Treasury shares	0
			9	Total shares put into circulation	32.000.000
		2	0	Surplus of capital	10.250.000
		3	0	Reserve capital	4.800.000
		4	0	Reserves for assets re-valuation	0
		5	0	Other reserves	0
		6	0	Non-distributed profits	560.577.850
<b>2</b>	<b>3</b>	<b>99</b>	<b>9</b>	<b>Total capital share</b>	607.627.850
<b>2</b>	<b>9</b>	<b>99</b>	<b>9</b>	<b>Total liabilities and share capital</b>	4.420.856.268