



Banking System Survey¹

MDL million

	Foreign Assets (Net)	Domestic Credit											Other items (Net)	M3	
		Total	Claims on the General Government (Net) ³	Claims on Non-government sector ²											
				Total	Claims on the Public nonfinancial corporations ³		Claims on the Other nonfinancial corporations		Claims on the Other financial corporations ³		Claims on the Other resident sectors				
					in national currency	in foreign currency	in national currency	in foreign currency	in national currency	in foreign currency	in national currency	in foreign currency			
1993	39.7	507.4	173.0	334.3	243.3	0.0	91.1	0.0	0.0		0.0		-197.8	349.2	
1994	191.9	977.1	308.4	668.7	443.9	0.0	216.8	0.0	0.0		8.0		-415.9	753.1	
1995	238.9	1522.8	488.9	1033.9	553.1	0.0	394.0	47.2	0.0		39.6		-517.8	1243.8	
1996	269.4	1803.9	468.8	1335.1	520.4	7.5	559.2	206.3	0.0		41.7		-639.2	1434.1	
1997	465.8	2305.0	799.5	1505.6	555.7	11.6	564.2	321.2	0.0		52.8		-848.3	1922.6	
1998	-629.6	3296.5	1535.7	1760.8	177.4	14.8	675.7	790.6	24.6		77.8		-911.2	1755.8	
1999	162.5	3413.9	1778.6	1635.2	130.6	15.7	733.9	643.2	35.8		76.0		-1072.0	2504.3	
2000															
Jan.	200.7	3445.0	1739.4	1705.5	138.1	27.8	728.4	703.7	27.1		80.4		-1126.1	2519.6	
Feb.	627.7	3229.4	1476.7	1752.7	140.5	26.5	761.8	708.9	31.3		83.7		-1201.4	2655.7	
Mar.	540.2	3279.5	1528.3	1751.2	131.9	28.0	774.6	701.8	26.9		87.9		-1070.2	2749.5	
Apr.	519.6	3310.1	1522.2	1787.9	125.8	27.7	793.6	724.0	28.0		88.9		-1086.5	2743.3	
May	554.9	3426.2	1606.4	1819.8	128.3	31.3	807.3	733.9	31.8		87.0		-1245.7	2735.4	
Jun.	657.0	3451.3	1655.5	1795.8	134.8	29.8	785.2	719.3	32.9		93.7		-1319.5	2788.8	
Jul.	770.1	3348.5	1510.8	1837.7	131.2	27.7	832.2	720.6	33.0		93.0		-1121.5	2997.2	
Aug.	791.7	3499.7	1623.8	1875.9	127.3	31.4	869.2	720.9	32.5		94.5		-1240.5	3050.9	
Sep.	846.5	3699.5	1715.2	1984.3	129.9	31.9	958.8	756.1	12.4		95.2		-1364.1	3181.9	



	Foreign Assets (Net)	Domestic Credit											Other items (Net)	M3	
		Total	Claims on the General Government (Net) ³	Claims on Non-government sector ²											
				Total	Claims on the Public nonfinancial corporations ³		Claims on the Other nonfinancial corporations		Claims on the Other financial corporations ³		Claims on the Other resident sectors				
					in national currency	in foreign currency	in national currency	in foreign currency	in national currency	in foreign currency	in national currency	in foreign currency			
2001	Oct.	699.4	3861.3	1654.1	2207.1	166.7	37.4	1034.2	837.1	16.0		115.8		-1294.8	3265.9
	Nov.	640.2	4023.9	1716.3	2307.6	178.5	40.4	1064.1	892.8	15.7		116.0		-1325.9	3338.2
	Dec.	1102.3	3926.6	1635.4	2291.2	181.5	49.2	1017.7	883.2	35.2		124.4		-1519.3	3509.6
	Jan.	1112.7	3927.6	1655.9	2271.7	187.7	47.2	993.0	900.4	21.3		122.1		-1521.4	3518.9
	Feb.	1151.8	4089.4	1797.3	2292.1	188.0	43.8	1030.9	896.1	9.2		124.1		-1713.9	3527.3
	Mar.	1069.3	4105.0	1730.8	2374.3	195.5	44.4	1047.8	954.9	2.6		129.1		-1600.3	3574.0
	Apr.	1026.7	4202.5	1789.6	2412.9	210.2	42.8	1051.1	967.4	-4.1		145.6		-1528.8	3700.4
	May	946.2	4347.6	1880.7	2466.9	207.4	43.1	1084.2	982.8	-4.5		153.9		-1476.4	3817.4
	Jun.	1030.8	4421.2	1877.4	2543.8	210.2	39.7	1111.5	1032.1	-4.8		155.2		-1565.8	3886.2
	Jul.	869.3	4636.4	2049.5	2586.9	201.4	38.0	1163.2	1031.7	-1.9		154.5		-1525.9	3979.8
	Aug.	1000.2	4742.8	2029.5	2713.3	195.6	36.5	1234.0	1089.1	-1.6		159.8		-1495.5	4247.6
2002	Sep.	1220.6	4810.4	1983.4	2827.0	190.8	37.4	1327.0	1112.9	-1.5		160.4		-1607.5	4423.5
	Oct.	1123.4	4998.6	1995.9	3002.7	200.0	39.7	1437.2	1157.0	-0.5		169.3		-1590.4	4531.6
	Nov.	1024.1	5108.3	2047.1	3061.2	198.4	43.1	1445.0	1208.1	-0.5		167.1		-1605.7	4526.6
	Dec.	1303.2	5151.4	2050.1	3101.3	247.5	46.2	1407.4	1217.0	3.2		180.2		-1667.3	4787.3
	Jan.	1379.0	4937.1	1862.6	3074.5	235.7	45.0	1391.3	1220.2	2.0		180.3		-1623.6	4692.5
	Feb.	1347.4	5115.0	2001.0	3114.0	220.9	45.0	1422.5	1224.6	1.9		199.1		-1680.7	4781.6
	Mar.	1294.8	5167.0	1964.5	3202.5	215.9	46.1	1490.3	1235.9	1.3		213.1		-1609.1	4852.7
	Apr.	1314.8	5404.6	2104.5	3300.1	229.8	42.2	1554.6	1258.9	0.9		213.6		-1770.0	4949.4



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2003															
May	1311.2	5456.2	2123.7	3332.5	231.3	27.6	1559.3	1284.4	1.5		228.3		-1712.6	5054.9	
Jun.	1371.7	5587.5	2195.4	3392.1	241.9	24.6	1523.9	1359.9	1.5		240.4		-1772.1	5187.0	
Jul.	1501.8	5580.5	2139.4	3441.2	232.8	24.8	1550.4	1387.2	3.0		243.0		-1686.3	5396.0	
Aug.	1838.6	5584.0	2078.8	3505.2	253.9	31.1	1556.0	1425.3	-9.4		248.4		-1725.3	5697.3	
Sep.	2118.2	5803.4	2021.2	3782.2	261.0	24.8	1693.4	1561.3	-13.9		255.6		-1794.9	6126.7	
Oct.	1951.9	6107.0	2090.6	4016.4	269.5	28.1	1773.8	1671.8	-18.5		291.8		-1852.7	6206.2	
Nov.	1839.6	6258.3	2134.8	4123.4	265.6	30.6	1813.6	1734.2	-20.1		299.6		-1834.7	6263.2	
Dec.	1943.1	6286.4	2094.2	4192.1	279.2	36.1	1844.7	1707.4	9.5		315.3		-1717.9	6511.5	
Jan.	2183.5	6178.0	1989.4	4188.6	276.9	32.4	1816.3	1739.1	8.9		315.0		-1871.0	6490.5	
Feb.	2046.7	6494.8	2074.4	4420.4	340.5	32.8	1978.7	1750.0	3.4		314.9		-1878.3	6663.3	
Mar.	2226.8	6574.3	1890.4	4683.8	397.8	35.2	2062.6	1848.5	6.5		333.3		-1915.3	6885.8	
Apr.	2077.1	6831.5	2052.6	4778.9	395.3	32.0	2100.7	1889.1	1.4		360.4		-1903.1	7005.4	
May	2205.3	6847.2	2022.7	4824.4	408.2	38.4	2126.5	1866.5	1.4		383.3		-1947.8	7104.7	
Jun.	2376.1	6879.0	1988.4	4890.6	344.6	35.0	2206.7	1910.3	1.1		392.9		-1954.0	7301.1	
Jul.	2601.0	6935.6	1949.6	4986.0	321.4	32.3	2249.4	1958.0	1.1		423.9		-1969.5	7567.1	
Aug.	2884.3	7013.1	1857.4	5155.7	331.6	38.8	2290.8	2080.5	1.1		412.9		-1972.2	7925.2	
Sep.	2880.8	7394.9	1768.4	5626.5	349.5	46.9	2602.9	2183.0	1.1		443.2		-2076.6	8199.0	
Oct.	2678.8	7556.6	1776.0	5780.6	375.3	48.3	2581.0	2303.7	1.0		471.2		-2150.6	8084.8	
Nov.	2615.2	7651.6	1716.9	5934.6	387.2	43.6	2562.4	2458.4	0.5		482.4		-2235.6	8031.1	



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2004	Dec.	2800.1	7877.9	1822.7	6055.2	408.7	40.4	2571.6	2546.0	1.0		487.5		-2168.9	8509.1
	Jan.	3014.4	7695.4	1712.3	5983.1	408.6	41.5	2558.9	2489.2	4.3		480.7		-2328.8	8381.0
	Feb.	3033.5	7816.5	1801.3	6015.1	459.7	46.0	2611.5	2410.2	6.3		481.4		-2353.8	8496.1
	Mar.	2934.0	8011.9	1843.7	6168.2	471.3	50.2	2797.5	2361.6	5.6		482.0		-2286.8	8659.1
	Apr.	2747.2	7853.8	1785.4	6068.4	408.6	55.2	2857.9	2241.4	7.9		497.4		-2179.3	8421.7
	May	2473.7	8608.6	2446.4	6162.2	390.8	50.6	2864.2	2333.7	9.8		513.1		-2310.6	8771.8
	Jun.	2736.4	8801.3	2511.2	6290.0	370.1	63.3	2941.0	2355.0	17.2		543.5		-2438.5	9099.1
	Jul.	2936.2	8869.0	2519.2	6349.8	369.2	71.0	2937.8	2397.0	14.2		560.7		-2428.6	9376.6
	Aug.	3383.6	9059.4	2499.5	6559.9	355.7	77.7	3055.8	2492.1	11.4		567.2		-2533.5	9909.4
	Sep.	3732.3	9176.6	2329.8	6846.8	342.9	86.8	3090.5	2711.6	2.5		612.5		-2524.0	10384.9
	Oct.	3766.5	9599.3	2342.8	7256.5	347.3	100.5	3236.2	2917.7	18.6		636.1		-2641.8	10724.0
	Nov.	3942.7	9672.5	2315.5	7357.1	379.6	120.6	3185.0	2962.5	47.8		661.5		-2714.2	10901.0
2005	Dec.	4896.4	9706.5	2307.2	7399.3	422.3	130.9	3110.1	2996.5	51.2		688.3		2883.2	11719.7
	Jan.	4707.1	9602.9	2282.2	7320.8	412.5	126.7	3082.9	2919.7	59.0		719.9		-2708.7	11601.4
	Feb.	4629.5	9875.9	2431.9	7444.0	400.2	129.7	3119.4	2982.8	59.6		752.3		-2668.6	11836.9
	Mar.	4818.5	9914.3	2295.0	7619.3	380.2	160.4	3226.2	3011.4	66.3		774.6		-2629.5	12103.3
	Apr.	5081.2	10103.3	2309.0	7794.3	372.4	152.2	3329.8	3072.2	59.4		808.3		-2575.5	12608.9
	May	5419.3	10308.3	2331.9	7976.4	367.6	146.6	3497.3	3059.8	68.9		836.2		-2800.3	12927.3
Jun.	5673.1	10383.5	2265.6	8117.9	365.8	150.3	3682.8	2985.4	58.5		875.1		-2710.7	13345.8	



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					in national currency	in foreign currency	in national currency	in foreign currency	in national currency	in foreign currency	in national currency	in foreign currency			
2006	Jul.	6289.0	10241.7	2057.9	8183.8	834.6	339.1	3144.3	2706.0	273.2	70.6	706.2	109.9	-2703.0	13827.6
	Aug.	6681.6	10529.3	2126.4	8403.0	865.2	336.9	3212.5	2897.1	236.4	44.1	705.8	105.0	-2570.6	14640.3
	Sep.	6958.2	10846.2	1869.4	8976.9	980.6	360.2	3505.1	2994.2	221.1	47.3	750.6	117.6	-2871.7	14932.7
	Oct.	6702.6	10643.9	1326.8	9317.1	333.2	48.6	3979.9	3296.0	559.4	172.9	805.5	121.7	-2596.4	14750.1
	Nov.	6522.1	10872.1	1249.9	9622.2	318.4	86.8	4060.3	3396.8	573.6	141.3	929.0	116.0	-2625.3	14768.8
	Dec.	7421.5	11377.5	1387.1	9990.5	401.0	86.8	4219.5	3355.2	533.7	167.2	1100.8	126.2	-2972.2	15826.8
	Jan.	7641.1	11242.3	1269.4	9972.9	376.4	85.4	4275.9	3311.1	506.0	158.2	1125.7	134.2	-3235.7	15647.7
	Feb.	7448.5	11520.2	1280.2	10239.9	369.1	82.5	4373.1	3384.1	548.7	160.7	1183.6	138.0	-3221.8	15746.8
	Mar.	7686.7	11923.9	1162.3	10761.6	355.9	90.2	4560.2	3553.9	592.9	156.6	1303.9	148.0	-3295.6	16315.0
	Apr.	7982.5	12311.2	1197.8	11113.4	366.4	96.4	4669.1	3654.2	629.7	168.0	1383.6	145.8	-3306.4	16987.2
	May	8285.8	12558.1	1178.6	11379.4	358.4	98.3	4711.8	3702.1	694.1	173.0	1479.9	161.8	-3736.4	17107.5
	Jun.	8581.8	12928.6	1408.6	11520.0	369.9	103.4	4701.5	3732.5	694.5	195.4	1559.7	163.1	-3720.4	17790.1
2007	Jul.	8531.6	12856.4	1228.4	11628.0	341.1	60.0	4732.3	3851.8	725.2	217.8	1578.0	121.8	-3921.2	17466.8
	Aug.	8740.6	13099.1	1129.2	11969.9	324.0	59.0	4817.0	4043.9	759.5	205.5	1632.8	128.2	-4143.8	17695.8
	Sep.	8994.5	13182.2	862.8	12319.4	323.1	59.7	4898.0	4240.5	743.0	216.5	1705.5	133.2	-4341.4	17835.4
	Oct.	9433.2	13280.0	674.8	12605.2	307.6	57.0	4981.7	4296.1	754.8	241.3	1813.2	153.5	-4554.0	18159.1
	Nov.	9284.6	13739.1	588.6	13150.6	355.3	59.1	5170.8	4481.9	749.7	249.3	1919.0	165.4	-4463.9	18559.9
	Dec.	9466.1	15041.0	1273.1	13767.8	339.7	110.6	5380.9	4670.3	716.2	300.6	2072.2	177.2	-4949.0	19558.0
	Jan.	9671.3	14897.8	1166.8	13731.0	347.8	107.7	5353.8	4592.9	723.7	324.2	2112.1	168.8	-4979.2	19589.9



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2008	Feb.	9563.1	15270.5	1138.9	14131.6	388.2	189.4	5449.7	4749.5	697.5	236.3	2233.8	187.2	-5183.7	19649.9
	Mar.	9214.1	15613.9	792.8	14821.0	384.7	180.0	5706.0	4970.9	715.5	213.7	2431.9	218.3	-4879.6	19948.3
	Apr.	9486.4	15965.6	686.3	15279.3	272.5	230.2	5913.7	4912.6	781.9	425.9	2522.2	220.3	-4913.9	20538.1
	May	9676.2	16842.4	785.6	16056.8	365.0	181.0	5889.8	5583.4	786.4	229.5	2784.4	237.5	-5197.8	21320.8
	Jun.	9761.4	17398.2	926.6	16471.6	380.5	175.5	5969.1	5880.1	774.9	219.2	2828.6	243.7	-5049.6	22110.0
	Jul.	10004.1	18085.4	907.5	17177.9	293.6	216.6	6130.0	5932.0	829.1	509.3	3021.5	245.9	-5210.2	22879.4
	Aug.	10551.2	18876.3	896.4	17980.0	379.0	165.0	6114.2	6755.2	830.7	213.5	3226.5	295.9	-5630.8	23796.7
	Sep.	10742.7	19261.4	706.2	18555.2	393.3	154.5	6263.5	6913.2	837.0	253.4	3401.2	339.1	-5236.9	24767.2
	Oct.	11224.3	19374.6	195.7	19178.9	391.2	150.0	6396.8	7266.8	823.2	290.0	3552.6	308.3	-5408.7	25190.2
	Nov.	11634.4	19829.6	-21.5	19851.0	358.6	157.0	6196.0	7635.7	397.1	295.9	4468.6	342.1	-5824.9	25639.1
	Dec.	11704.8	21462.2	578.4	20883.8	334.6	170.0	6395.6	8339.1	376.7	310.8	4662.0	295.0	-5822.8	27344.2
	Jan.	12116.6	21672.4	675.7	20996.7	285.4	133.3	6379.7	8545.6	366.1	317.9	4679.0	289.7	-5968.1	27820.9
	Feb.	11832.2	22639.7	702.3	21937.4	287.8	128.8	6769.3	8856.2	393.8	324.7	4863.1	313.7	-6123.9	28348.0
	Mar.	11453.6	22905.4	163.6	22741.8	282.5	124.8	7175.4	8895.2	425.3	320.2	5150.8	367.4	-5882.6	28476.5
	Apr.	11114.7	23942.4	614.2	23328.2	284.4	129.6	7622.7	8773.6	436.6	324.5	5353.2	403.5	-5631.9	29425.1
	May	11285.9	24153.2	485.3	23667.9	272.6	123.3	7904.7	8737.9	445.5	333.2	5446.8	403.8	-5722.4	29716.7
	Jun.	11593.8	24113.2	180.3	23932.9	274.2	118.4	8095.5	8767.6	469.2	325.1	5537.9	345.0	-5552.1	30154.9
	Jul	12136.5	24749.4	422.2	24327.1	277.9	116.0	8663.6	8426.7	1087.4	764.6	4646.1	344.9	-5695.0	31190.9
	Aug.	12824.3	24356.7	-19.2	24375.9	279.3	108.9	8771.4	8375.2	1086.2	716.3	4709.2	329.4	-5417.7	31763.3



	Foreign Assets (Net)	Domestic Credit											Other items (Net)	M3	
		Total	Claims on the General Government (Net) ³	Claims on Non-government sector ²											
				Total	Claims on the Public nonfinancial corporations ³		Claims on the Other nonfinancial corporations		Claims on the Other financial corporations ³		Claims on the Other resident sectors				
					in national currency	in foreign currency	in national currency	in foreign currency	in national currency	in foreign currency	in national currency	in foreign currency			
Sep	14008.1	24806.6	-610.8	25417.4	277.8	117.4	8932.7	9077.0	1065.8	771.1	4827.5	348.1	-6441.6	32373.1	
Oct.	12112.4	24795.0	-310.2	25105.2	271.9	107.9	8946.9	8758.2	1056.1	708.4	4921.3	334.5	-5834.3	31073.1	

¹ information is adjusted at the date of publication

² Starting with January 1, 2006 the Claims on Non-government sector include the balance of credit to economy (including loans provided by banks under liquidation) and the balance of Other Claims

³ Starting with October 1, 2005 the data series are computed according to the modifications and completions in the Chart of Accounts for banks and other financial institutions of the Republic of Moldova (Decision of the Council of Administration of the National Bank of Moldova no. 190 of June 23, 2005, the Official Monitor of the Republic of Moldova no. 92-94 / 326 of July 8, 2005)

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