FINANCIAL BEHAVIOUR OF HOUSEHOLDS AND COMPANIES BY COUNTY
(THE STRUCTURE OF LOANS AND DEPOSITS OF NON-BANKS, NON-GOVERNMENT CUSTOMERS, BY COUNTY)

M.U.: RON

Row	SEPTEMBER 2008	ALBA	ARAD	ARGEŞ	BACĂU	BIHOR	BISTRIŢA-NĂSĂUD
1	**Loans in lei (r.2+r.3=r.4+r.5=r.6+r.7+r.11)**	1,167,221,558.14	1,282,964,589.99	2,603,783,866.97	1,992,269,173.56	2,066,693,556.57	1,045,464,829.75
2	– current loans	1,149,697,068.51	1,240,768,320.91	2,567,710,227.06	1,961,668,915.17	2,005,654,149.36	1,009,159,797.29
3	– overdue loans	17,524,489.63	42,196,269.08	36,073,639.91	30,600,258.39	61,039,407.21	36,305,032.46
4	– residents	1,166,465,091.47	1,282,883,645.96	2,603,213,262.92	1,992,018,502.64	2,065,514,737.94	1,045,402,355.39
5	– non-residents	756,466.67	80,944.03	570,604.05	250,670.92	1,178,818.63	62,474.36
6	– corporate sector	551,755,548.49	594,192,089.10	1,069,262,223.50	1,072,195,878.17	1,084,714,510.21	501,914,885.73
7	– households, of which:	611,066,910.49	684,661,019.77	1,528,289,125.86	918,214,191.00	977,952,231.53	540,736,973.45
8	– consumer loans	567,087,645.02	630,505,121.71	1,424,580,109.84	868,617,773.65	913,180,571.64	509,649,080.90
9	– housing loans	26,012,011.90	21,698,778.37	46,942,499.62	28,933,563.04	33,491,404.93	21,456,038.39
10	– loans for other purposes	12,011,324.79	11,105,834.52	31,444,065.33	12,685,427.08	17,860,468.28	4,024,281.24
11	– other	4,399,099.16	4,111,481.12	6,232,517.61	1,859,104.39	4,026,814.83	2,812,970.57
12	**Loans in foreign exchange (r.13+r.14=r.15+r.16=r.17+r.18+r.22)**	1,514,275,241.81	1,980,961,995.22	2,234,995,185.31	1,533,213,105.12	3,790,373,112.76	1,333,370,500.05
13	– current loans	1,501,990,062.12	1,968,362,701.72	2,226,347,016.90	1,526,994,978.51	3,756,747,688.61	1,312,230,142.27
14	– overdue loans	12,285,179.68	12,599,293.49	8,648,168.41	6,218,126.61	33,625,424.15	21,140,357.78
15	– residents	1,512,071,350.31	1,973,933,345.59	2,232,089,635.46	1,531,605,386.24	3,744,522,176.76	1,330,062,113.66
16	– non-residents	2,203,891.52	7,028,649.62	2,905,549.84	1,607,718.88	45,850,935.98	3,308,386.38
17	– corporate sector	652,459,644.06	975,842,540.09	881,413,626.64	792,424,049.72	2,166,760,517.71	515,619,387.72
18	– households, of which:	842,411,575.07	888,180,951.55	1,344,557,057.86	739,401,988.16	1,575,054,684.12	811,562,664.02
19	– consumer loans	564,224,430.93	586,059,276.09	921,560,178.99	489,015,787.10	1,067,083,147.36	518,117,752.58
20	– housing loans	225,777,926.96	243,537,641.64	327,781,266.22	207,023,247.76	402,041,122.49	259,927,126.70
21	– loans for other purposes	49,020,745.89	52,525,484.43	86,954,803.28	38,988,694.08	99,106,591.11	26,774,875.64
22	– other	19,404,022.66	116,938,503.57	9,024,500.84	1,387,067.27	48,557,910.94	6,188,448.30
23	**Demand deposits in lei**	456,660,137.02	574,051,025.07	1,169,538,219.97	731,757,707.15	817,418,719.84	306,987,151.80
24	– corporate sector	144,225,996.51	230,734,028.65	437,717,516.05	247,637,577.95	339,817,699.86	81,918,972.78
25	– households	300,533,022.76	322,399,820.94	696,900,571.33	466,256,901.82	450,393,124.12	216,528,961.55
26	– other	11,901,117.75	20,917,175.48	34,920,132.59	17,863,227.38	27,207,895.86	8,539,217.47

FINANCIAL BEHAVIOUR OF HOUSEHOLDS AND COMPANIES BY COUNTY
(THE STRUCTURE OF LOANS AND DEPOSITS OF NON-BANKS, NON-GOVERNMENT CUSTOMERS, BY COUNTY)

M.U.: RON

Row	SEPTEMBER 2008	ALBA	ARAD	ARGEŞ	BACĂU	BIHOR	BISTRIŢA-NĂSĂUD
27	**Time deposits and deposits redeemable at notice in lei**	524,594,172.61	718,441,620.08	916,864,762.38	889,281,436.11	848,495,936.54	349,408,434.96
28	– corporate sector	49,070,636.99	261,039,584.43	202,846,212.32	220,519,547.72	182,659,149.92	98,035,487.37
29	– households	461,796,538.73	413,776,835.99	691,729,336.77	625,744,823.13	648,552,818.16	247,256,957.48
30	– other	13,726,996.89	43,625,199.66	22,289,213.29	43,017,065.26	17,283,968.46	4,115,990.11
31	**Repurchase agreements in lei**	0.00	0.00	0.00	0.00	0.00	0.00
32	– corporate sector	0.00	0.00	0.00	0.00	0.00	0.00
33	– households	0.00	0.00	0.00	0.00	0.00	0.00
34	– other	0.00	0.00	0.00	0.00	0.00	0.00
35	**Deposits, time deposits, deposits redeemable at notice and repurchase operations in lei**	981,254,309.63	1,292,492,645.15	2,086,402,982.35	1,621,039,143.26	1,665,914,656.38	656,395,586.76
36	– residents	976,110,560.04	1,266,935,590.85	2,076,928,191.08	1,617,464,887.83	1,643,170,184.47	653,565,292.05
37	– non-residents	5,143,749.59	25,557,054.30	9,474,791.27	3,574,255.43	22,744,471.91	2,830,294.71
38	**Demand deposits in foreign exchange**	135,096,581.57	335,385,911.35	291,465,096.32	366,390,861.93	349,952,308.81	110,300,526.31
39	– corporate sector	42,508,431.99	134,691,642.91	80,822,655.60	40,356,820.83	120,836,057.58	22,805,146.34
40	– households	88,475,673.88	197,877,448.78	209,072,296.01	324,908,494.87	222,856,413.79	85,473,109.87
41	– other	4,112,475.69	2,816,819.64	1,570,144.69	1,125,546.22	6,259,837.42	2,022,270.10
42	**Time deposits and deposits redeemable at notice in foreign exchange**	134,971,285.78	386,048,743.37	272,312,225.86	380,838,169.71	431,150,097.18	121,855,665.54
43	– corporate sector	5,092,528.22	57,187,740.41	38,834,474.58	36,370,809.74	60,342,858.77	9,409,999.13
44	– households	129,810,146.56	327,932,858.85	227,615,157.08	344,233,954.92	367,462,826.20	111,619,813.41
45	– other	68,611.00	928,144.11	5,862,594.20	233,405.05	3,344,412.22	825,853.00
46	**Repurchase agreements in foreign exchange**	0.00	0.00	0.00	0.00	0.00	0.00
47	– corporate sector	0.00	0.00	0.00	0.00	0.00	0.00
48	– households	0.00	0.00	0.00	0.00	0.00	0.00
49	– other	0.00	0.00	0.00	0.00	0.00	0.00
50	**Deposits, time deposits, deposits redeemable at notice and repurchase operations in foreign exchange**	270,067,867.39	721,434,654.74	563,777,322.19	747,229,031.65	781,102,406.03	232,156,191.76
51	– residents	261,119,372.86	652,500,606.04	547,134,955.39	736,889,000.78	729,799,010.13	222,726,305.62
52	– non-residents	8,948,494.54	68,934,048.69	16,642,366.80	10,340,030.86	51,303,395.89	9,429,886.14

FINANCIAL BEHAVIOUR OF HOUSEHOLDS AND COMPANIES BY COUNTY
(THE STRUCTURE OF LOANS AND DEPOSITS OF NON-BANKS, NON-GOVERNMENT CUSTOMERS, BY COUNTY)

M.U.: RON

Row	SEPTEMBER 2008	BOTOŞANI	BRAŞOV	BRĂILA	BUZĂU	CARAŞ-SEVERIN	CĂLĂRAŞI
1	**Loans in lei (r.2+r.3=r.4+r.5=r.6+r.7+r.11)**	1,084,222,839.72	2,862,481,917.30	1,282,444,383.81	1,413,557,574.22	791,102,066.55	910,327,189.75
2	– current loans	1,071,589,753.48	2,788,897,211.74	1,263,735,632.46	1,392,419,889.79	772,646,722.93	898,850,937.40
3	– overdue loans	12,633,086.24	73,584,705.56	18,708,751.35	21,137,684.43	18,455,343.62	11,476,252.35
4	– residents	1,084,089,240.02	2,860,615,302.16	1,280,887,301.73	1,413,549,601.09	791,041,621.52	910,192,168.89
5	– non-residents	133,599.70	1,866,615.14	1,557,082.08	7,973.13	60,445.03	135,020.86
6	– corporate sector	500,766,014.08	1,691,327,648.50	587,052,734.69	568,063,700.41	271,495,286.64	462,424,675.16
7	– households, of which:	576,572,907.50	1,157,112,823.87	693,159,917.35	844,950,220.54	519,389,206.41	447,897,766.77
8	– consumer loans	536,714,852.04	1,060,445,290.02	619,275,782.08	788,917,480.26	497,717,634.36	421,442,959.43
9	– housing loans	16,490,153.67	51,624,833.92	34,237,525.50	34,880,200.56	12,762,128.99	7,739,811.25
10	– loans for other purposes	4,815,355.85	19,060,128.47	20,404,236.52	13,259,237.79	5,848,780.12	12,828,124.44
11	– other	6,883,918.14	14,041,444.93	2,231,731.77	543,653.27	217,573.50	4,747.82
12	**Loans in foreign exchange (r.13+r.14=r.15+r.16=r.17+r.18+r.22)**	819,347,626.85	3,422,049,282.31	725,481,653.96	1,010,364,145.40	482,593,870.05	359,241,006.91
13	– current loans	815,526,837.66	3,374,243,393.87	721,589,940.75	1,008,726,588.09	481,416,244.76	355,458,621.10
14	– overdue loans	3,820,789.19	47,805,888.44	3,891,713.21	1,637,557.30	1,177,625.29	3,782,385.82
15	– residents	818,942,335.38	3,402,587,124.07	724,300,308.10	1,010,189,970.04	481,160,787.08	359,240,397.65
16	– non-residents	405,291.47	19,462,158.25	1,181,345.87	174,175.34	1,433,082.99	609.26
17	– corporate sector	267,078,674.06	1,500,835,250.77	270,962,112.44	519,295,035.54	151,203,271.53	155,597,385.03
18	– households, of which:	545,363,008.09	1,895,750,498.77	454,518,684.02	490,004,468.66	331,045,221.74	203,643,577.97
19	– consumer loans	402,966,679.78	1,180,836,590.27	264,295,061.61	274,987,480.64	247,454,015.65	139,716,547.00
20	– housing loans	126,057,646.95	593,977,890.93	147,078,674.39	169,401,007.00	60,301,108.94	45,499,134.96
21	– loans for other purposes	14,389,639.87	104,178,489.33	41,768,766.03	44,355,930.84	21,910,855.31	18,427,896.00
22	– other	6,905,944.70	25,463,532.76	857.51	1,064,641.21	345,376.81	43.91
23	**Demand deposits in lei**	238,672,831.07	1,458,767,425.80	402,007,431.23	445,758,430.78	212,777,816.37	259,162,461.70
24	– corporate sector	63,989,115.60	609,033,935.35	130,162,683.41	174,162,204.83	73,247,187.61	107,766,538.81
25	– households	170,827,811.20	823,060,866.96	261,986,535.38	260,588,507.76	135,030,876.61	147,398,064.58
26	– other	3,855,904.27	26,672,623.49	9,858,212.44	11,007,718.19	4,499,752.15	3,997,858.31

FINANCIAL BEHAVIOUR OF HOUSEHOLDS AND COMPANIES BY COUNTY
(THE STRUCTURE OF LOANS AND DEPOSITS OF NON-BANKS, NON-GOVERNMENT CUSTOMERS, BY COUNTY)

M.U.: RON

Row	SEPTEMBER 2008	BOTOŞANI	BRAŞOV	BRĂILA	BUZĂU	CARAŞ-SEVERIN	CĂLĂRAŞI
27	**Time deposits and deposits redeemable at notice in lei**	288,643,240.41	1,260,665,470.67	428,972,216.64	621,140,557.29	173,673,892.40	287,524,029.98
28	– corporate sector	43,961,137.68	393,144,431.86	69,238,261.30	111,090,251.71	18,475,905.57	48,795,786.97
29	– households	241,277,845.23	823,398,357.98	353,511,974.43	497,958,291.71	153,035,100.76	237,082,858.36
30	– other	3,404,257.50	44,122,680.83	6,221,980.91	12,092,013.87	2,162,886.07	1,645,384.65
31	**Repurchase agreements in lei**	0.00	0.00	0.00	0.00	0.00	0.00
32	– corporate sector	0.00	0.00	0.00	0.00	0.00	0.00
33	– households	0.00	0.00	0.00	0.00	0.00	0.00
34	– other	0.00	0.00	0.00	0.00	0.00	0.00
35	**Deposits, time deposits, deposits redeemable at notice and repurchase operations in lei**	527,316,071.48	2,719,432,896.47	830,979,647.87	1,066,898,988.07	386,451,708.77	546,686,491.68
36	– residents	526,143,283.53	2,683,860,092.72	828,077,507.67	1,064,873,630.49	383,892,618.82	544,174,897.68
37	– non-residents	1,172,787.95	35,572,803.75	2,902,140.20	2,025,357.58	2,559,089.95	2,511,594.00
38	**Demand deposits in foreign exchange**	95,738,870.49	877,210,584.48	98,172,938.79	132,979,337.22	75,287,212.06	63,379,192.18
39	– corporate sector	9,621,327.16	226,876,299.24	22,898,994.47	65,382,490.43	16,510,892.57	33,523,806.37
40	– households	85,608,886.34	646,859,725.98	73,576,293.35	67,125,635.60	57,977,573.09	29,596,870.07
41	– other	508,656.98	3,474,559.25	1,697,650.97	471,211.21	798,746.40	258,515.74
42	**Time deposits and deposits redeemable at notice in foreign exchange**	71,387,513.05	810,551,660.36	117,541,252.61	112,475,796.33	123,909,012.75	37,185,773.94
43	– corporate sector	4,849,494.94	122,908,536.59	45,985,512.41	15,402,284.59	3,686,068.83	1,079,886.01
44	– households	66,537,940.24	684,741,886.36	71,435,282.08	96,994,324.47	120,145,211.05	36,105,887.93
45	– other	77.87	2,901,237.41	120,458.12	79,187.27	77,732.87	0.00
46	**Repurchase agreements in foreign exchange**	0.00	0.00	0.00	0.00	0.00	0.00
47	– corporate sector	0.00	0.00	0.00	0.00	0.00	0.00
48	– households	0.00	0.00	0.00	0.00	0.00	0.00
49	– other	0.00	0.00	0.00	0.00	0.00	0.00
50	**Deposits, time deposits, deposits redeemable at notice and repurchase operations in foreign exchange**	167,126,383.53	1,687,762,244.84	215,714,191.41	245,455,133.54	199,196,224.79	100,564,966.11
51	– residents	164,552,153.98	1,565,715,866.43	210,939,773.45	240,059,297.17	188,751,409.81	98,609,638.06
52	– non-residents	2,574,229.55	122,046,378.41	4,774,417.97	5,395,836.38	10,444,814.98	1,955,328.05

FINANCIAL BEHAVIOUR OF HOUSEHOLDS AND COMPANIES BY COUNTY
(THE STRUCTURE OF LOANS AND DEPOSITS OF NON-BANKS, NON-GOVERNMENT CUSTOMERS, BY COUNTY)

M.U.: RON

Row	SEPTEMBER 2008	CLUJ	CONSTANȚA	COVASNA	DÂMBOVIȚA	DOLJ	GALAȚI
1	**Loans in lei (r.2+r.3=r.4+r.5=r.6+r.7+r.11)**	3,144,614,577.28	3,140,449,446.62	673,115,872.57	1,179,014,253.99	2,467,765,141.90	2,146,153,908.17
2	– current loans	3,094,339,238.43	3,098,628,815.77	664,896,790.58	1,164,932,882.03	2,423,099,229.80	2,126,444,644.19
3	– overdue loans	50,275,338.85	41,820,630.85	8,219,081.99	14,081,371.96	44,665,912.10	19,709,263.98
4	– residents	3,120,255,076.19	3,139,974,264.77	672,692,875.93	1,178,945,414.40	2,467,708,984.21	2,144,980,297.94
5	– non-residents	24,359,501.09	475,181.85	422,996.64	68,839.59	56,157.69	1,173,610.23
6	– corporate sector	1,637,822,895.40	1,461,660,561.02	316,696,293.77	473,680,327.41	1,106,639,167.70	1,126,545,738.92
7	– households, of which:	1,426,141,975.62	1,666,266,838.28	356,335,969.82	705,242,886.43	1,354,244,151.32	1,016,080,975.92
8	– consumer loans	1,274,271,906.39	1,525,587,667.85	321,185,356.81	679,730,941.22	1,229,553,351.93	948,624,669.96
9	– housing loans	99,424,494.36	80,995,377.00	20,995,959.88	8,625,749.60	78,108,637.40	39,774,068.72
10	– loans for other purposes	20,743,196.22	30,530,814.82	6,373,961.07	11,678,539.89	20,794,902.35	17,379,906.04
11	– other	80,649,706.26	12,522,047.32	83,608.98	91,040.15	6,881,822.88	3,527,193.33
12	**Loans in foreign exchange (r.13+r.14=r.15+r.16=r.17+r.18+r.22)**	6,047,872,639.70	4,558,691,855.26	321,027,140.24	714,443,603.99	2,242,798,187.71	1,978,634,559.73
13	– current loans	6,027,721,258.76	4,539,216,587.79	320,229,279.58	710,166,507.88	2,236,579,907.91	1,969,904,836.74
14	– overdue loans	20,151,380.88	19,475,267.47	797,860.67	4,277,096.11	6,218,279.81	8,729,722.99
15	– residents	6,038,831,417.63	4,545,311,239.27	320,766,983.19	714,376,451.17	2,241,324,773.08	1,977,349,579.77
16	– non-residents	9,041,222.06	13,380,616.00	260,157.05	67,152.82	1,473,414.62	1,284,979.98
17	– corporate sector	2,904,773,275.02	1,848,230,406.17	130,112,963.83	424,882,401.67	787,526,193.04	1,065,101,587.33
18	– households, of which:	2,955,928,609.03	2,684,475,694.00	190,914,117.00	289,561,013.13	1,447,098,255.74	880,037,245.79
19	– consumer loans	1,820,889,228.46	1,710,407,419.30	137,100,842.33	192,609,694.45	900,680,061.15	514,274,303.92
20	– housing loans	954,105,099.61	867,088,493.02	42,990,410.84	82,062,226.01	425,203,392.34	303,268,841.05
21	– loans for other purposes	158,459,096.19	98,163,503.45	9,137,853.09	14,674,399.79	118,217,783.69	59,716,638.17
22	– other	187,170,755.60	25,985,755.09	59.41	189.20	8,173,738.93	33,495,726.65
23	**Demand deposits in lei**	1,732,697,082.58	1,537,760,800.84	254,350,460.34	424,836,408.38	802,333,691.68	804,193,944.74
24	– corporate sector	811,101,087.41	706,894,345.98	87,241,551.72	140,525,286.59	301,031,237.58	275,819,232.72
25	– households	831,355,390.19	799,341,883.80	160,903,580.60	275,932,329.82	481,062,861.56	508,759,217.71
26	– other	90,240,604.98	31,524,571.06	6,205,328.02	8,378,791.97	20,239,592.54	19,615,494.31

FINANCIAL BEHAVIOUR OF HOUSEHOLDS AND COMPANIES BY COUNTY
(THE STRUCTURE OF LOANS AND DEPOSITS OF NON-BANKS, NON-GOVERNMENT CUSTOMERS, BY COUNTY)

M.U.: RON

Row	SEPTEMBER 2008	CLUJ	CONSTANȚA	COVASNA	DÂMBOVIȚA	DOLJ	GALAȚI
27	**Time deposits and deposits redeemable at notice in lei**	2,301,396,937.22	1,543,793,640.95	331,969,355.88	421,470,474.38	1,671,445,986.34	751,169,680.93
28	– corporate sector	553,909,418.52	618,755,634.83	123,183,561.88	51,189,552.21	1,029,071,214.07	108,973,655.58
29	– households	1,433,952,818.07	905,010,638.35	194,150,421.16	359,928,741.67	606,003,350.32	626,273,107.23
30	– other	313,534,700.63	20,027,367.77	14,635,372.84	10,352,180.50	36,371,421.95	15,922,918.12
31	**Repurchase agreements in lei**	0.00	0.00	0.00	0.00	0.00	0.00
32	– corporate sector	0.00	0.00	0.00	0.00	0.00	0.00
33	– households	0.00	0.00	0.00	0.00	0.00	0.00
34	– other	0.00	0.00	0.00	0.00	0.00	0.00
35	**Deposits, time deposits, deposits redeemable at notice and repurchase operations in lei**	4,034,094,019.80	3,081,554,441.79	586,319,816.22	846,306,882.76	2,473,779,678.02	1,555,363,625.67
36	– residents	3,988,837,938.63	3,066,417,018.90	584,492,496.88	845,111,605.79	2,464,385,442.23	1,551,088,329.13
37	– non-residents	45,256,081.17	15,137,422.89	1,827,319.34	1,195,276.97	9,394,235.79	4,275,296.54
38	**Demand deposits in foreign exchange**	785,862,609.15	822,714,593.02	65,132,443.13	142,379,983.17	222,738,803.53	210,692,440.60
39	– corporate sector	233,276,296.13	250,012,985.01	18,316,171.49	50,979,156.31	58,297,605.92	66,979,298.78
40	– households	516,782,758.24	568,632,093.62	46,008,722.43	90,509,934.93	162,805,124.57	138,900,107.13
41	– other	35,803,554.79	4,069,514.40	807,549.21	890,891.94	1,636,073.05	4,813,034.71
42	**Time deposits and deposits redeemable at notice in foreign exchange**	1,284,878,082.73	825,704,972.47	86,521,605.26	151,291,839.04	311,979,180.32	292,763,594.59
43	– corporate sector	134,253,124.28	226,036,136.68	22,593,994.26	22,076,150.27	80,047,906.25	78,216,860.36
44	– households	792,377,538.89	598,769,911.60	62,073,213.85	129,135,789.74	229,982,058.10	213,679,789.84
45	– other	358,247,419.57	898,924.20	1,854,397.15	79,899.04	1,949,215.97	866,944.39
46	**Repurchase agreements in foreign exchange**	0.00	0.00	0.00	0.00	0.00	0.00
47	– corporate sector	0.00	0.00	0.00	0.00	0.00	0.00
48	– households	0.00	0.00	0.00	0.00	0.00	0.00
49	– other	0.00	0.00	0.00	0.00	0.00	0.00
50	**Deposits, time deposits, deposits redeemable at notice and repurchase operations in foreign exchange**	2,070,740,691.89	1,648,419,565.52	151,654,048.40	293,671,822.20	534,717,983.86	503,456,035.18
51	– residents	1,587,703,570.46	1,575,963,274.17	144,844,148.64	281,428,162.07	520,165,434.95	489,624,185.93
52	– non-residents	483,037,121.44	72,456,291.34	6,809,899.76	12,243,660.13	14,552,548.93	13,831,849.26

FINANCIAL BEHAVIOUR OF HOUSEHOLDS AND COMPANIES BY COUNTY
(THE STRUCTURE OF LOANS AND DEPOSITS OF NON-BANKS, NON-GOVERNMENT CUSTOMERS, BY COUNTY)

M.U.: RON

Row	SEPTEMBER 2008	GIURGIU	GORJ	HARGHITA	HUNEDOARA	IALOMIȚA	IAȘI
1	**Loans in lei (r.2+r.3=r.4+r.5=r.6+r.7+r.11)**	734,439,322.83	1,330,010,313.84	948,070,759.16	1,642,332,484.34	988,713,123.19	2,552,274,363.56
2	– current loans	724,329,474.03	1,316,206,081.44	927,957,937.43	1,608,007,653.89	958,007,791.61	2,520,681,302.93
3	– overdue loans	10,109,848.80	13,804,232.40	20,112,821.73	34,324,830.45	30,705,331.58	31,593,060.63
4	– residents	734,416,705.04	1,329,940,886.88	948,026,081.97	1,641,988,051.77	988,405,772.23	2,552,025,506.61
5	– non-residents	22,617.79	69,426.96	44,677.19	344,432.57	307,350.96	248,856.95
6	– corporate sector	421,486,303.44	483,301,050.90	462,264,871.68	598,299,957.64	487,824,020.87	1,098,146,813.94
7	– households, of which:	312,595,567.83	846,144,617.01	485,597,976.98	1,043,618,212.99	500,312,216.53	1,452,851,579.56
8	– consumer loans	294,601,098.51	803,929,277.61	447,998,269.68	982,170,290.23	459,048,430.00	1,344,255,572.36
9	– housing loans	7,965,786.52	27,724,354.76	19,256,411.29	30,813,050.55	14,440,503.76	31,954,971.36
10	– loans for other purposes	7,886,031.70	11,119,690.65	9,274,322.25	25,722,325.24	18,073,015.49	30,015,705.19
11	– other	357,451.56	564,645.93	207,910.50	414,313.71	576,885.79	1,275,970.06
12	**Loans in foreign exchange (r.13+r.14=r.15+r.16=r.17+r.18+r.22)**	363,473,566.18	454,946,961.04	774,350,795.69	948,946,668.18	350,334,187.13	3,524,909,717.89
13	– current loans	359,578,280.45	451,297,123.61	770,543,872.29	943,481,744.90	338,197,871.98	3,517,436,548.42
14	– overdue loans	3,895,285.73	3,649,837.43	3,806,923.40	5,464,923.28	12,136,315.16	7,473,169.49
15	– residents	363,374,356.21	454,827,332.21	773,829,192.21	947,544,481.92	350,330,987.33	3,522,525,333.84
16	– non-residents	99,210.00	119,628.82	521,603.49	1,402,186.27	3,199.80	2,384,384.05
17	– corporate sector	151,466,843.64	109,062,328.15	534,460,087.97	305,830,903.53	109,487,630.89	1,387,223,982.95
18	– households, of which:	206,087,474.01	345,884,553.99	225,083,607.75	642,695,869.31	240,749,579.70	2,136,353,279.53
19	– consumer loans	137,233,727.24	245,046,981.71	155,708,034.86	441,707,732.11	138,983,240.61	1,330,687,516.29
20	– housing loans	48,948,387.64	77,698,886.63	54,464,608.12	159,885,769.48	65,187,904.10	654,772,877.52
21	– loans for other purposes	19,226,541.81	22,127,612.20	13,422,362.89	39,240,731.05	36,047,418.04	130,148,305.05
22	– other	5,919,248.54	78.88	14,807,099.97	419,895.37	96,976.54	1,332,455.43
23	**Demand deposits in lei**	190,256,941.94	422,917,325.40	462,085,658.26	515,380,261.14	344,685,777.33	1,027,192,843.86
24	– corporate sector	69,856,383.38	168,945,267.97	157,155,421.51	143,932,054.26	140,820,116.04	304,448,279.93
25	– households	117,352,402.22	246,273,648.12	291,017,106.78	358,965,232.40	197,679,895.42	698,774,524.12
26	– other	3,048,156.34	7,698,409.31	13,913,129.97	12,482,974.48	6,185,765.87	23,970,039.81

FINANCIAL BEHAVIOUR OF HOUSEHOLDS AND COMPANIES BY COUNTY
(THE STRUCTURE OF LOANS AND DEPOSITS OF NON-BANKS, NON-GOVERNMENT CUSTOMERS, BY COUNTY)

M.U.: RON

Row	SEPTEMBER 2008	GIURGIU	GORJ	HARGHITA	HUNEDOARA	IALOMIȚA	IAȘI
27	**Time deposits and deposits redeemable at notice in lei**	182,539,462.81	390,417,897.56	451,652,798.25	630,842,329.79	259,639,605.28	862,756,941.31
28	– corporate sector	28,313,869.41	121,558,752.09	109,453,473.30	141,389,744.23	42,556,481.19	216,044,554.76
29	– households	153,287,987.57	263,172,077.21	328,987,521.20	470,682,181.71	212,226,788.21	637,614,638.53
30	– other	937,605.83	5,687,068.26	13,211,803.75	18,770,403.85	4,856,335.88	9,097,748.02
31	**Repurchase agreements in lei**	0.00	0.00	0.00	0.00	0.00	0.00
32	– corporate sector	0.00	0.00	0.00	0.00	0.00	0.00
33	– households	0.00	0.00	0.00	0.00	0.00	0.00
34	– other	0.00	0.00	0.00	0.00	0.00	0.00
35	**Deposits, time deposits, deposits redeemable at notice and repurchase operations in lei**	372,796,404.75	813,335,222.96	913,738,456.51	1,146,222,590.93	604,325,382.61	1,889,949,785.17
36	– residents	372,069,753.41	812,690,205.88	905,404,946.71	1,132,887,195.15	603,603,481.28	1,881,569,661.63
37	– non-residents	726,651.34	645,017.08	8,333,509.80	13,335,395.78	721,901.33	8,380,123.54
38	**Demand deposits in foreign exchange**	42,908,470.25	48,532,148.67	105,186,241.28	158,831,609.33	53,257,508.78	469,899,579.38
39	– corporate sector	9,372,287.42	14,423,742.09	45,907,946.85	46,005,730.18	15,764,284.75	79,442,315.42
40	– households	32,398,992.78	33,667,812.85	56,832,768.79	111,222,556.96	37,291,536.24	384,070,510.64
41	– other	1,137,190.05	440,593.73	2,445,525.63	1,603,322.20	201,687.79	6,386,753.31
42	**Time deposits and deposits redeemable at notice in foreign exchange**	45,235,477.13	99,122,177.87	113,856,770.50	185,903,890.06	40,473,988.58	400,779,117.93
43	– corporate sector	410,964.18	47,507,692.09	20,686,986.23	29,923,337.19	3,940,145.51	48,035,426.67
44	– households	44,808,645.15	51,438,806.23	92,478,836.22	155,362,926.26	36,512,668.07	351,872,461.55
45	– other	15,867.80	175,679.55	690,948.05	617,626.61	21,175.00	871,229.71
46	**Repurchase agreements in foreign exchange**	0.00	0.00	0.00	0.00	0.00	0.00
47	– corporate sector	0.00	0.00	0.00	0.00	0.00	0.00
48	– households	0.00	0.00	0.00	0.00	0.00	0.00
49	– other	0.00	0.00	0.00	0.00	0.00	0.00
50	**Deposits, time deposits, deposits redeemable at notice and repurchase operations in foreign exchange**	88,143,947.37	147,654,326.55	219,043,011.78	344,735,499.40	93,731,497.37	870,678,697.30
51	– residents	86,871,565.58	146,605,836.90	210,715,333.78	328,177,968.85	90,779,735.40	833,219,425.58
52	– non-residents	1,272,381.79	1,048,489.65	8,327,678.00	16,557,530.56	2,951,761.98	37,459,271.72

FINANCIAL BEHAVIOUR OF HOUSEHOLDS AND COMPANIES BY COUNTY
(THE STRUCTURE OF LOANS AND DEPOSITS OF NON-BANKS, NON-GOVERNMENT CUSTOMERS, BY COUNTY)

M.U.: RON

Row	SEPTEMBER 2008	MARAMUREŞ	MEHEDINŢI	MUREŞ	NEAMŢ	OLT	PRAHOVA
1	**Loans in lei (r.2+r.3=r.4+r.5=r.6+r.7+r.11)**	1,354,496,423.39	1,134,254,877.30	1,818,728,337.26	1,425,337,870.94	1,336,269,345.75	2,551,297,911.93
2	– current loans	1,328,477,788.21	1,120,522,230.46	1,781,408,235.74	1,399,415,724.44	1,294,955,422.67	2,506,804,444.56
3	– overdue loans	26,018,635.18	13,732,646.84	37,320,101.52	25,922,146.50	41,313,923.08	44,493,467.37
4	– residents	1,353,094,468.24	1,133,968,951.12	1,817,914,725.82	1,425,235,076.11	1,334,351,650.11	2,550,936,127.08
5	– non-residents	1,401,955.15	285,926.18	813,611.44	102,794.83	1,917,695.64	361,784.85
6	– corporate sector	748,306,260.39	450,049,196.02	980,901,130.84	739,335,867.15	535,414,933.47	1,100,685,816.73
7	– households, of which:	602,634,988.19	684,115,919.16	835,577,280.91	682,862,802.36	731,826,834.70	1,445,816,888.73
8	– consumer loans	563,484,799.96	647,719,398.75	763,626,057.70	645,667,430.17	696,451,649.73	1,345,944,642.82
9	– housing loans	13,764,427.20	27,401,388.15	35,690,466.64	11,201,169.40	20,832,649.69	48,883,905.26
10	– loans for other purposes	10,379,545.20	3,882,896.87	16,133,953.58	10,227,365.02	11,248,141.97	30,128,885.96
11	– other	3,555,174.81	89,762.12	2,249,925.51	3,139,201.43	69,027,577.58	4,795,206.47
12	**Loans in foreign exchange (r.13+r.14=r.15+r.16=r.17+r.18+r.22)**	1,658,147,552.54	618,557,882.68	1,781,863,490.02	1,179,350,956.65	797,196,451.74	2,149,648,651.55
13	– current loans	1,650,956,878.97	604,579,566.97	1,770,090,427.37	1,169,218,087.79	790,895,149.07	2,142,835,503.37
14	– overdue loans	7,190,673.56	13,978,315.70	11,773,062.63	10,132,868.86	6,301,302.67	6,813,148.17
15	– residents	1,656,450,847.90	618,276,123.72	1,779,463,489.43	1,177,543,102.61	773,024,316.96	2,148,406,265.86
16	– non-residents	1,696,704.65	281,758.96	2,400,000.59	1,807,854.04	24,172,134.79	1,242,385.69
17	– corporate sector	764,072,844.49	115,836,088.35	838,308,739.86	452,381,931.66	359,707,843.00	868,237,813.73
18	– households, of which:	861,349,899.22	502,677,721.20	937,526,042.07	725,736,503.32	431,154,265.67	1,265,712,046.84
19	– consumer loans	584,120,213.57	342,883,824.95	603,769,337.17	491,956,030.97	322,228,280.68	889,654,728.12
20	– housing loans	231,169,024.29	143,679,487.58	266,635,049.83	192,539,081.72	82,460,569.71	283,087,551.52
21	– loans for other purposes	40,496,341.88	13,325,976.93	59,196,228.81	33,728,780.20	26,298,981.21	86,553,020.27
22	– other	32,724,808.84	44,073.13	6,028,708.10	1,232,521.67	6,334,343.08	15,698,790.99
23	**Demand deposits in lei**	514,830,710.16	240,563,512.00	874,899,342.67	517,758,612.27	343,909,560.81	1,267,041,607.83
24	– corporate sector	179,185,497.53	66,886,692.92	314,162,746.77	151,094,169.86	90,478,096.01	545,392,185.61
25	– households	317,633,886.01	168,411,500.42	536,824,047.68	356,665,765.46	245,756,468.93	691,901,678.88
26	– other	18,011,326.62	5,265,318.66	23,912,548.22	9,998,676.95	7,674,995.87	29,747,743.34

FINANCIAL BEHAVIOUR OF HOUSEHOLDS AND COMPANIES BY COUNTY
(THE STRUCTURE OF LOANS AND DEPOSITS OF NON-BANKS, NON-GOVERNMENT CUSTOMERS, BY COUNTY)

M.U.: RON

Row	SEPTEMBER 2008	MARAMUREŞ	MEHEDINŢI	MUREŞ	NEAMŢ	OLT	PRAHOVA
27	**Time deposits and deposits redeemable at notice in lei**	473,322,869.79	189,607,248.05	1,001,033,674.71	526,234,392.71	335,897,098.27	1,636,522,881.57
28	– corporate sector	71,487,794.27	36,705,346.11	315,090,816.97	67,234,868.33	51,941,649.15	546,451,378.62
29	– households	384,147,425.18	147,595,775.75	657,393,149.90	448,854,607.31	276,984,224.83	1,077,325,912.05
30	– other	17,687,650.34	5,306,126.19	28,549,707.84	10,144,917.07	6,971,224.29	12,745,590.90
31	**Repurchase agreements in lei**	0.00	0.00	0.00	0.00	0.00	0.00
32	– corporate sector	0.00	0.00	0.00	0.00	0.00	0.00
33	– households	0.00	0.00	0.00	0.00	0.00	0.00
34	– other	0.00	0.00	0.00	0.00	0.00	0.00
35	**Deposits, time deposits, deposits redeemable at notice and repurchase operations in lei**	988,153,579.95	430,170,760.05	1,875,933,017.38	1,043,993,004.98	679,806,659.08	2,903,564,489.40
36	– residents	980,556,934.33	428,835,696.67	1,857,316,549.00	1,041,191,995.11	678,404,544.02	2,887,305,188.06
37	– non-residents	7,596,645.62	1,335,063.38	18,616,468.38	2,801,009.87	1,402,115.06	16,259,301.34
38	**Demand deposits in foreign exchange**	227,849,832.29	70,769,713.12	531,900,515.60	189,998,092.76	85,576,564.63	533,134,678.50
39	– corporate sector	56,702,835.10	13,183,938.52	77,830,458.90	31,584,100.50	34,801,280.55	240,693,237.26
40	– households	170,029,783.29	57,184,706.11	450,511,410.52	156,941,100.37	50,155,293.15	285,375,585.15
41	– other	1,117,213.89	401,068.50	3,558,646.18	1,472,891.87	619,990.92	7,065,856.09
42	**Time deposits and deposits redeemable at notice in foreign exchange**	249,910,177.98	73,163,385.93	424,611,977.83	284,915,696.42	85,436,117.41	467,978,733.30
43	– corporate sector	11,809,226.85	18,074,325.90	81,688,559.21	14,603,635.99	5,918,674.93	64,123,377.64
44	– households	237,564,071.94	55,086,306.03	334,583,556.90	270,013,017.14	79,517,442.49	402,317,183.32
45	– other	536,879.18	2,754.00	8,339,861.72	299,043.29	0.00	1,538,172.33
46	**Repurchase agreements in foreign exchange**	0.00	0.00	0.00	0.00	0.00	0.00
47	– corporate sector	0.00	0.00	0.00	0.00	0.00	0.00
48	– households	0.00	0.00	0.00	0.00	0.00	0.00
49	– other	0.00	0.00	0.00	0.00	0.00	0.00
50	**Deposits, time deposits, deposits redeemable at notice and repurchase operations in foreign exchange**	477,760,010.28	143,933,099.06	956,512,493.40	474,913,789.18	171,012,682.03	1,001,113,411.79
51	– residents	442,915,207.29	138,639,285.40	911,138,110.17	465,844,595.50	168,412,550.97	947,238,925.76
52	– non-residents	34,844,802.99	5,293,813.66	45,374,383.21	9,069,193.68	2,600,131.06	53,874,486.03

FINANCIAL BEHAVIOUR OF HOUSEHOLDS AND COMPANIES BY COUNTY
(THE STRUCTURE OF LOANS AND DEPOSITS OF NON-BANKS, NON-GOVERNMENT CUSTOMERS, BY COUNTY)

M.U.: RON

Row	SEPTEMBER 2008	SATU-MARE	SĂLAJ	SIBIU	SUCEAVA	TELEORMAN	TIMIŞ
1	**Loans in lei (r.2+r.3=r.4+r.5=r.6+r.7+r.11)**	1,046,476,451.91	798,054,490.43	1,808,862,659.57	2,039,060,526.05	982,283,616.78	2,916,424,186.90
2	– current loans	1,035,666,026.05	780,323,953.27	1,786,914,391.75	1,989,437,938.47	935,688,484.24	2,862,730,941.18
3	– overdue loans	10,810,425.86	17,730,537.16	21,948,267.82	49,622,587.58	46,595,132.54	53,693,245.72
4	– residents	1,046,296,323.99	798,011,483.84	1,808,658,082.05	2,038,877,802.56	982,216,581.36	2,915,657,286.77
5	– non-residents	180,127.92	43,006.59	204,577.52	182,723.49	67,035.42	766,900.13
6	– corporate sector	592,238,698.58	464,408,405.22	1,040,780,843.46	1,187,368,639.84	440,798,503.49	1,718,843,323.94
7	– households, of which:	450,625,342.67	331,802,679.50	718,381,129.22	849,273,824.29	541,478,139.10	1,188,294,664.89
8	– consumer loans	417,379,351.99	305,163,115.31	661,831,100.52	772,608,909.01	503,585,780.17	1,101,695,941.37
9	– housing loans	15,180,638.36	18,337,033.49	26,228,761.65	19,188,054.84	13,465,115.17	37,918,093.93
10	– loans for other purposes	5,400,733.07	5,325,484.72	16,442,384.90	10,444,898.97	7,474,414.97	12,118,531.69
11	– other	3,612,410.66	1,843,405.71	49,700,686.89	2,418,061.92	6,974.19	9,286,198.07
12	**Loans in foreign exchange (r.13+r.14=r.15+r.16=r.17+r.18+r.22)**	1,436,417,542.07	900,727,443.67	2,695,841,194.96	1,354,787,520.84	295,532,686.91	4,708,216,289.37
13	– current loans	1,431,274,330.39	896,630,311.84	2,685,611,941.59	1,341,049,839.09	294,802,133.85	4,686,834,526.90
14	– overdue loans	5,143,211.67	4,097,131.82	10,229,253.37	13,737,681.76	730,553.07	21,381,762.44
15	– residents	1,434,611,614.78	900,188,713.01	2,687,703,302.90	1,353,122,208.77	294,788,883.83	4,697,782,742.78
16	– non-residents	1,805,927.30	538,730.66	8,137,892.06	1,665,312.07	743,803.08	10,433,546.56
17	– corporate sector	774,658,728.74	399,933,496.73	1,381,795,904.93	511,245,125.23	45,496,700.35	2,242,349,604.38
18	– households, of which:	659,055,502.58	492,530,897.31	1,160,289,669.66	843,366,098.05	250,035,930.17	2,424,315,005.36
19	– consumer loans	435,207,103.85	315,742,812.91	722,101,592.57	608,548,556.95	152,949,807.22	1,461,622,460.42
20	– housing loans	183,555,406.69	141,332,234.30	347,587,784.66	189,312,869.55	77,406,490.30	817,548,287.83
21	– loans for other purposes	35,033,764.39	33,155,054.61	73,492,887.98	37,758,564.37	18,815,949.00	121,131,603.79
22	– other	2,703,310.76	8,263,049.63	153,755,620.37	176,297.56	56.40	41,551,679.62
23	**Demand deposits in lei**	420,451,994.94	207,198,292.39	912,839,057.66	528,098,518.13	282,080,018.27	1,368,358,201.44
24	– corporate sector	182,283,739.55	66,425,514.00	456,282,848.00	137,024,802.84	85,189,044.93	692,192,758.62
25	– households	229,720,026.62	135,215,064.63	418,305,041.42	379,789,564.46	190,673,357.52	645,270,455.38
26	– other	8,448,228.77	5,557,713.76	38,251,168.24	11,284,150.83	6,217,615.82	30,894,987.44

FINANCIAL BEHAVIOUR OF HOUSEHOLDS AND COMPANIES BY COUNTY
(THE STRUCTURE OF LOANS AND DEPOSITS OF NON-BANKS, NON-GOVERNMENT CUSTOMERS, BY COUNTY)

M.U.: RON

Row	SEPTEMBER 2008	SATU-MARE	SĂLAJ	SIBIU	SUCEAVA	TELEORMAN	TIMIŞ
27	**Time deposits and deposits redeemable at notice in lei**	333,919,609.38	231,091,098.20	2,726,115,173.05	607,005,802.46	269,940,651.58	1,169,197,681.93
28	– corporate sector	77,248,575.44	30,233,173.98	2,115,357,159.56	72,758,978.98	30,896,849.09	568,209,698.59
29	– households	248,655,753.26	197,948,969.70	537,586,988.78	521,750,847.28	237,449,926.32	589,333,902.53
30	– other	8,015,280.68	2,908,954.52	73,171,024.71	12,495,976.20	1,593,876.17	11,654,080.81
31	**Repurchase agreements in lei**	0.00	0.00	0.00	0.00	0.00	0.00
32	– corporate sector	0.00	0.00	0.00	0.00	0.00	0.00
33	– households	0.00	0.00	0.00	0.00	0.00	0.00
34	– other	0.00	0.00	0.00	0.00	0.00	0.00
35	**Deposits, time deposits, deposits redeemable at notice and repurchase operations in lei**	754,371,604.32	438,289,390.59	3,638,954,230.71	1,135,104,320.59	552,020,669.85	2,537,555,883.37
36	– residents	748,983,264.90	436,349,084.83	3,621,498,065.64	1,129,299,654.07	551,308,988.68	2,498,516,094.82
37	– non-residents	5,388,339.42	1,940,305.76	17,456,165.07	5,804,666.52	711,681.17	39,039,788.55
38	**Demand deposits in foreign exchange**	161,775,987.99	54,405,668.45	384,808,578.76	196,793,621.83	62,935,830.51	1,111,432,652.43
39	– corporate sector	44,942,928.37	14,078,939.97	147,123,384.46	40,170,518.80	24,795,900.95	435,845,582.26
40	– households	111,740,941.95	39,775,392.87	228,862,240.66	154,882,832.20	37,712,148.94	665,961,145.12
41	– other	5,092,117.67	551,335.60	8,822,953.63	1,740,270.82	427,780.62	9,625,925.06
42	**Time deposits and deposits redeemable at notice in foreign exchange**	173,185,987.10	65,214,479.90	540,135,809.88	289,896,593.55	60,340,501.19	1,101,205,088.16
43	– corporate sector	28,745,604.40	7,008,531.31	60,730,828.40	9,840,255.25	3,863,278.81	217,569,541.06
44	– households	144,151,909.49	58,031,136.66	432,588,361.59	279,719,735.17	56,477,144.51	872,914,375.07
45	– other	288,473.21	174,811.93	46,816,619.88	336,603.14	77.87	10,721,172.03
46	**Repurchase agreements in foreign exchange**	0.00	0.00	0.00	0.00	0.00	0.00
47	– corporate sector	0.00	0.00	0.00	0.00	0.00	0.00
48	– households	0.00	0.00	0.00	0.00	0.00	0.00
49	– other	0.00	0.00	0.00	0.00	0.00	0.00
50	**Deposits, time deposits, deposits redeemable at notice and repurchase operations in foreign exchange**	334,961,975.11	119,620,148.35	924,944,388.61	486,690,215.38	123,276,331.70	2,212,637,740.65
51	– residents	320,920,643.52	116,982,121.50	812,455,277.78	476,436,118.20	120,782,384.15	2,011,477,105.78
52	– non-residents	14,041,331.58	2,638,026.85	112,489,110.84	10,254,097.19	2,493,947.56	201,160,634.78

FINANCIAL BEHAVIOUR OF HOUSEHOLDS AND COMPANIES BY COUNTY
(THE STRUCTURE OF LOANS AND DEPOSITS OF NON-BANKS, NON-GOVERNMENT CUSTOMERS, BY COUNTY)

M.U.: RON

Row	SEPTEMBER 2008	TULCEA	VASLUI	VÂLCEA	VRANCEA	BUCUREŞTI	TOTAL
1	**Loans in lei (r.2+r.3=r.4+r.5=r.6+r.7+r.11)**	831,685,130.98	1,156,113,885.21	1,641,753,365.75	924,241,062.57	22,242,779,695.73	85,457,606,953.00
2	– current loans	825,951,149.55	1,138,698,231.10	1,613,225,745.42	914,980,984.89	21,838,831,880.95	83,904,364,041.79
3	– overdue loans	5,733,981.43	17,415,654.11	28,527,620.33	9,260,077.68	403,947,814.78	1,553,242,911.20
4	– residents	831,651,011.91	1,155,981,745.77	1,641,664,816.70	924,177,164.31	22,144,556,556.45	85,318,482,604.03
5	– non-residents	34,119.07	132,139.44	88,549.05	63,898.26	98,223,139.28	139,124,348.89
6	– corporate sector	324,135,203.06	531,599,008.30	893,684,721.32	470,097,192.63	11,496,012,393.40	42,344,193,335.08
7	– households, of which:	507,428,531.29	623,644,497.84	745,672,994.08	444,447,972.91	8,967,492,335.66	41,016,813,088.65
8	– consumer loans	446,400,488.13	568,210,663.71	672,773,608.32	424,710,125.66	8,309,031,170.18	37,995,375,367.32
9	– housing loans	52,817,033.97	29,507,130.87	39,132,959.12	10,694,762.92	389,726,425.70	1,606,318,331.70
10	– loans for other purposes	4,952,016.13	16,867,182.82	16,573,463.39	4,539,178.41	152,952,799.45	710,031,552.46
11	– other	121,396.63	870,379.07	2,395,650.35	9,695,897.03	1,779,274,966.67	2,096,600,528.19
12	**Loans in foreign exchange (r.13+r.14=r.15+r.16=r.17+r.18+r.22)**	478,984,042.85	625,903,110.98	1,170,948,861.56	702,461,763.62	45,658,337,816.97	109,699,619,867.29
13	– current loans	477,593,645.85	623,993,830.98	1,167,464,584.36	699,409,717.65	45,432,203,864.78	109,099,432,377.81
14	– overdue loans	1,390,397.00	1,909,279.99	3,484,277.20	3,052,045.97	226,133,952.22	600,187,490.38
15	– residents	478,501,420.30	625,735,862.68	1,168,976,802.46	701,273,765.40	44,988,698,982.28	108,855,645,502.67
16	– non-residents	482,622.56	167,248.30	1,972,059.10	1,187,998.22	669,638,835.64	843,974,364.43
17	– corporate sector	166,361,191.12	204,242,246.68	549,515,036.26	229,817,517.32	23,229,435,470.78	51,741,046,383.11
18	– households, of which:	312,404,694.16	421,557,896.11	619,904,245.46	472,293,521.80	20,559,519,419.31	55,305,793,037.28
19	– consumer loans	197,694,993.84	272,776,097.94	381,033,894.73	329,689,278.58	11,724,835,460.88	34,218,460,205.08
20	– housing loans	95,090,707.35	112,764,375.70	195,412,257.90	116,932,423.21	7,534,852,532.60	17,555,446,825.72
21	– loans for other purposes	18,085,030.00	33,142,239.64	35,648,365.67	23,840,263.99	1,179,785,740.32	3,186,473,810.29
22	– other	218,157.55	102,968.18	1,529,579.86	350,724.49	1,869,382,927.48	2,652,780,447.51
23	**Demand deposits in lei**	274,371,264.51	238,427,706.16	469,309,376.30	299,848,866.08	22,690,666,277.98	47,042,903,473.72
24	– corporate sector	91,470,942.73	63,001,172.78	138,339,644.16	80,622,840.16	11,646,127,502.07	20,934,343,921.51
25	– households	178,415,833.04	171,192,142.30	320,613,077.27	210,262,732.64	9,485,751,783.26	23,901,725,563.86
26	– other	4,484,488.74	4,234,391.08	10,356,654.87	8,963,293.28	1,558,786,991.66	2,206,833,988.28

FINANCIAL BEHAVIOUR OF HOUSEHOLDS AND COMPANIES BY COUNTY
(THE STRUCTURE OF LOANS AND DEPOSITS OF NON-BANKS, NON-GOVERNMENT CUSTOMERS, BY COUNTY)

M.U.: RON

Row	SEPTEMBER 2008	TULCEA	VASLUI	VÂLCEA	VRANCEA	BUCUREŞTI	TOTAL
27	**Time deposits and deposits redeemable at notice in lei**	247,949,902.79	335,400,135.85	446,127,009.36	398,502,570.35	22,501,478,586.28	50,536,147,267.22
28	– corporate sector	69,428,659.22	50,694,603.07	73,771,424.86	55,435,611.26	9,769,467,117.63	18,845,690,010.95
29	– households	177,109,649.46	283,117,972.98	365,922,151.52	327,057,551.81	7,622,872,605.54	25,687,519,424.35
30	– other	1,411,594.11	1,587,559.80	6,433,432.98	16,009,407.28	5,109,138,863.14	6,002,937,831.93
31	**Repurchase agreements in lei**	0.00	0.00	0.00	0.00	27,271,610.93	27,271,610.93
32	– corporate sector	0.00	0.00	0.00	0.00	0.00	0.00
33	– households	0.00	0.00	0.00	0.00	606,530.74	606,530.74
34	– other	0.00	0.00	0.00	0.00	26,665,080.19	26,665,080.19
35	**Deposits, time deposits, deposits redeemable at notice and repurchase operations in lei**	522,321,167.30	573,827,842.01	915,436,385.66	698,351,436.43	45,219,416,475.23	97,606,322,351.87
36	– residents	521,419,421.48	572,664,072.36	912,725,600.32	696,903,830.73	43,365,000,909.52	95,402,034,707.77
37	– non-residents	901,745.82	1,163,769.65	2,710,785.34	1,447,605.70	1,854,415,565.71	2,204,287,644.07
38	**Demand deposits in foreign exchange**	85,784,278.23	72,664,041.51	112,666,085.54	113,850,002.64	14,482,952,655.61	24,538,794,651.91
39	– corporate sector	26,237,938.34	17,026,386.74	21,287,481.81	23,587,497.51	5,420,965,489.30	8,376,470,285.65
40	– households	59,301,157.84	54,943,877.20	90,557,436.67	89,494,572.84	8,225,914,453.77	15,197,875,419.76
41	– other	245,182.05	693,777.57	821,167.06	767,932.25	836,072,711.55	964,448,946.51
42	**Time deposits and deposits redeemable at notice in foreign exchange**	81,659,731.90	89,609,116.53	165,767,572.79	159,742,392.18	21,545,185,951.05	32,696,697,205.71
43	– corporate sector	7,462,761.69	5,908,103.88	22,019,028.46	13,889,222.24	8,774,638,497.96	10,462,772,372.13
44	– households	74,180,020.19	83,287,729.65	143,655,893.56	144,642,867.56	9,135,430,538.65	18,147,289,224.10
45	– other	16,950.01	413,283.00	92,650.77	1,210,302.38	3,635,116,913.47	4,086,635,608.37
46	**Repurchase agreements in foreign exchange**	0.00	0.00	0.00	0.00	0.00	0.00
47	– corporate sector	0.00	0.00	0.00	0.00	0.00	0.00
48	– households	0.00	0.00	0.00	0.00	0.00	0.00
49	– other	0.00	0.00	0.00	0.00	0.00	0.00
50	**Deposits, time deposits, deposits redeemable at notice and repurchase operations in foreign exchange**	167,444,010.12	162,273,158.06	278,433,658.34	273,592,394.83	36,028,138,605.71	57,235,491,856.52
51	– residents	164,086,329.72	159,097,163.18	270,801,485.97	260,190,096.77	30,278,866,803.15	49,981,180,237.16
52	– non-residents	3,357,680.40	3,175,994.88	7,632,172.37	13,402,298.05	5,749,271,802.56	7,254,311,620.42

FINANCIAL BEHAVIOUR OF HOUSEHOLDS AND COMPANIES BY COUNTY
(THE STRUCTURE OF LOANS AND DEPOSITS OF NON-BANKS, NON-GOVERNMENT CUSTOMERS BY COUNTY)

Methodological notes:

1. Each indicator shows the balance on the last working day of the month the balance-sheet report refers to.
2. Loans and deposits refer to residents and non-residents.
3. Loans and deposits are recorded as principal only.
4. Loans and deposits in foreign exchange are shown in lei, at the exchange rate announced by the NBR on the last working day of the month (the exchange rate used in the reports submitted to the central bank).
5. Overdue loans do not include off-balance-sheet items.
6. Consumer loans include loans granted to households in order to ensure financing for personal consumption of goods (motorcars, furniture, electronics and household appliances, and the like) and services (healthcare, education, vacations, and the like).
7. Housing loans include loans to households for purchasing and building a house (apartment, dwelling, vacation house, and the like), purchasing land intended for home building, or for the purpose of refurbishing, consolidating or improving a house.
8. Loans for other purposes include the loans granted to households for refinancing of other loans, purchasing land for purposes other than home building, or for procurement of securities and the like.

Specification:

1. Aggregate data shown above are based on information supplied by banks, Romanian legal persons, branches of foreign banks operating in Romania, savings and lending banks for housing and the Central house of credit co-operatives.