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	FEBRUARY 2007	ALBA	ARAD	ARGEŞ	BACĂU	BIHOR	BISTRIȚA-NĂSĂUD
1	**Loans in lei (r.2+r.3=r.4+r.5=r.6+r.7+r.8)**	624,684,735.83	778,508,035.75	1,475,125,092.90	1,085,520,763.66	1,250,268,491.40	666,133,397.34
2	– current loans	620,759,312.23	772,366,371.70	1,467,409,520.20	1,079,716,088.84	1,241,443,620.18	660,602,601.55
3	– overdue loans	3,925,423.60	6,141,664.05	7,715,572.68	5,804,675.82	8,824,870.22	5,530,795.79
4	– residents	624,318,615.76	778,352,406.08	1,474,963,949.49	1,085,454,470.21	1,249,779,106.77	666,111,178.82
5	– non-residents	366,120.07	155,630.67	161,141.41	66,293.45	489,384.63	22,218.52
6	– corporate sector	262,721,183.39	372,656,362.62	512,790,422.63	538,653,082.44	650,730,066.41	306,406,733.53
7	– households	355,196,889.01	400,835,735.16	960,416,678.19	545,272,060.84	597,926,169.69	357,064,831.51
8	– other	6,766,665.43	5,015,939.97	1,917,990.08	1,595,620.38	1,612,254.30	2,661,831.30
9	**Loans in foreign exchange (r.10+r.11=r.12+r.13=r.14+r.15+r.16)**	616,089,523.23	910,302,902.39	860,174,885.60	583,489,542.45	1,741,940,803.18	431,349,508.62
10	– current loans	609,183,954.44	908,096,271.98	858,674,283.26	581,669,663.81	1,733,167,355.59	427,822,084.90
11	– overdue loans	6,905,568.79	2,206,631.42	1,500,601.34	1,819,877.65	8,773,447.59	3,527,424.72
12	– residents	614,886,295.45	910,015,680.36	859,396,502.66	583,089,358.69	1,736,999,466.36	429,881,907.93
13	– non-residents	1,203,226.78	287,222.03	778,381.94	400,182.76	4,941,338.82	1,467,602.70
14	– corporate sector	316,057,081.87	558,241,873.23	400,191,397.81	350,907,735.15	1,170,982,389.76	205,108,763.33
15	– households	281,651,985.72	321,379,768.04	451,389,451.67	232,256,755.51	533,388,805.38	222,184,185.26
16	– other	18,380,454.64	30,681,261.00	8,594,035.13	325,052.80	37,569,607.05	4,056,561.03
17	**Demand deposits in lei**	241,667,956.58	343,429,695.43	551,218,584.86	361,533,522.35	404,575,882.30	123,513,736.29
18	– corporate sector	116,073,374.63	192,523,692.14	277,582,532.75	170,017,502.32	220,559,407.09	61,420,068.27
19	– households	116,514,161.42	103,692,513.10	257,930,884.19	178,373,001.86	164,978,400.27	57,172,498.73
20	– other	9,080,421.53	47,213,491.19	15,705,167.92	13,143,018.17	19,038,074.94	4,921,169.29
21	**Time deposits and deposits redeemable at notice in lei**	385,387,472.22	526,319,631.02	794,370,549.40	798,361,523.87	730,642,353.49	233,809,412.38
22	– corporate sector	38,524,180.24	126,932,036.62	182,607,459.70	128,094,175.60	184,244,032.03	31,358,377.42
23	– households	339,575,852.80	348,368,753.37	583,216,010.72	601,814,736.54	529,973,211.21	199,805,431.56
24	– other	7,287,439.18	51,018,842.03	28,547,078.98	68,452,611.73	16,425,110.25	2,645,602.40

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	FEBRUARY 2007	ALBA	ARAD	ARGEŞ	BACĂU	BIHOR	BISTRIȚA-NĂSĂUD
25	**Repurchase agreements in lei**	0.00	0.00	0.00	0.00	0.00	0.00
26	– corporate sector	0.00	0.00	0.00	0.00	0.00	0.00
27	– households	0.00	0.00	0.00	0.00	0.00	0.00
28	– other	0.00	0.00	0.00	0.00	0.00	0.00
29	**Deposits, time deposits, deposits redeemable at notice and repurchase operations in lei**	627,055,427.80	869,749,328.45	1,345,589,132.26	1,159,895,044.22	1,135,218,235.79	357,323,145.67
30	– residents	625,362,290.95	862,243,543.91	1,340,766,553.65	1,158,664,034.23	1,124,345,637.98	356,234,452.48
31	– non-residents	1,693,136.85	7,505,784.54	4,822,578.61	1,231,008.99	10,872,598.81	1,088,693.19
32	**Demand deposits in foreign exchange**	88,627,988.38	190,617,806.43	111,910,485.22	170,849,434.91	175,065,474.01	49,894,377.14
33	– corporate sector	52,168,564.02	112,076,722.65	50,011,205.81	22,906,202.89	92,303,732.11	19,754,093.34
34	– households	34,254,151.50	75,620,599.97	60,714,022.08	147,009,716.56	76,658,541.71	29,664,952.18
35	– other	2,205,272.86	2,920,484.81	1,185,256.34	933,516.46	6,103,201.18	475,331.62
36	**Time deposits and deposits redeemable at notice in foreign exchange**	98,544,969.36	235,184,072.08	298,774,085.21	321,812,661.59	304,730,722.69	84,587,015.71
37	– corporate sector	3,003,948.96	34,639,448.07	108,679,026.18	62,291,574.90	51,687,564.98	4,433,583.96
38	– households	94,916,044.81	200,411,022.16	189,970,300.04	259,314,732.83	251,795,897.89	80,046,263.98
39	– other	624,975.60	133,602.86	124,759.00	206,352.87	1,247,258.82	107,168.77
40	**Repurchase agreements in foreign exchange**	0.00	0.00	0.00	0.00	0.00	0.00
41	– corporate sector	0.00	0.00	0.00	0.00	0.00	0.00
42	– households	0.00	0.00	0.00	0.00	0.00	0.00
43	– other	0.00	0.00	0.00	0.00	0.00	0.00
44	**Deposits, time deposits, deposits redeemable at notice and repurchase operations in foreign exchange**	187,172,958.74	425,801,881.38	410,684,570.55	492,662,094.93	479,796,195.70	134,481,389.86
45	– residents	178,909,997.90	386,056,721.95	398,175,347.41	485,470,334.72	447,785,381.82	128,256,518.34
46	– non-residents	8,262,961.84	39,745,159.43	12,509,224.13	7,191,760.22	32,010,813.88	6,224,871.52

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	FEBRUARY 2007	BOTOŞANI	BRAŞOV	BRĂILA	BUZĂU	CARAŞ-SEVERIN	CĂLĂRAŞI
1	**Loans in lei (r.2+r.3=r.4+r.5=r.6+r.7+r.8)**	702,350,737.89	1,719,307,521.04	748,492,100.43	827,066,645.52	494,201,672.00	498,100,812.97
2	– current loans	697,343,947.61	1,704,819,984.85	744,402,474.03	819,611,639.84	486,753,453.73	494,173,144.87
3	– overdue loans	5,006,790.28	14,487,536.21	4,089,626.40	7,455,005.68	7,448,218.27	3,927,668.10
4	– residents	702,349,844.49	1,719,103,555.38	748,491,806.66	826,973,127.13	494,187,564.26	498,097,496.40
5	– non-residents	893.40	203,967.66	291.77	93,518.39	14,106.74	3,317.57
6	– corporate sector	298,852,124.33	1,012,097,786.74	328,503,880.80	350,769,326.08	162,599,941.06	250,183,666.66
7	– households	399,180,377.57	703,128,254.73	419,690,128.52	475,895,415.94	330,832,733.34	246,482,133.74
8	– other	4,318,234.99	4,081,480.57	298,090.11	401,903.50	768,996.60	1,435,013.57
9	**Loans in foreign exchange (r.10+r.11=r.12+r.13=r.14+r.15+r.16)**	321,874,621.90	1,307,341,697.21	348,403,766.17	420,469,409.91	199,828,593.81	130,137,581.10
10	– current loans	321,278,795.70	1,295,979,415.31	347,109,449.13	420,195,655.37	199,243,871.10	129,993,301.21
11	– overdue loans	595,826.20	11,362,281.90	1,294,316.03	273,754.54	584,722.71	144,279.89
12	– residents	321,864,454.25	1,297,408,830.20	348,322,016.29	420,395,948.19	199,697,434.33	130,137,315.10
13	– non-residents	10,167.65	9,932,867.01	81,748.88	73,460.72	131,159.49	266.00
14	– corporate sector	145,520,010.82	718,643,047.97	173,582,620.33	237,679,957.48	79,829,812.81	77,712,560.30
15	– households	169,978,642.47	562,682,697.49	174,821,111.54	182,729,743.25	119,438,368.49	52,424,990.33
16	– other	6,375,968.61	26,015,949.46	34.30	59,708.18	560,412.50	31.47
17	**Demand deposits in lei**	118,293,400.94	778,037,507.25	175,589,468.00	231,489,606.17	113,337,004.66	103,021,236.99
18	– corporate sector	40,333,847.85	434,143,607.65	77,009,979.80	108,827,535.00	57,249,735.99	59,293,302.16
19	– households	75,160,006.54	322,332,717.12	93,130,739.58	108,597,137.33	52,531,858.76	40,803,815.53
20	– other	2,799,546.55	21,561,181.48	5,448,748.62	14,064,933.84	3,555,410.91	2,924,120.30
21	**Time deposits and deposits redeemable at notice in lei**	229,295,994.80	1,013,249,568.66	338,288,960.73	448,604,430.28	163,283,227.76	207,386,286.45
22	– corporate sector	33,120,704.63	184,673,689.09	38,851,024.20	83,453,449.60	20,217,539.05	25,759,120.08
23	– households	194,432,417.85	714,099,717.02	296,577,144.13	354,143,110.69	141,423,914.73	179,945,465.42
24	– other	1,742,872.32	114,476,162.55	2,860,792.40	11,007,868.99	1,641,773.98	1,681,699.95

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	FEBRUARY 2007	BOTOŞANI	BRAŞOV	BRĂILA	BUZĂU	CARAŞ-SEVERIN	CĂLĂRAŞI
25	**Repurchase agreements in lei**	0.00	0.00	0.00	0.00	0.00	0.00
26	– corporate sector	0.00	0.00	0.00	0.00	0.00	0.00
27	– households	0.00	0.00	0.00	0.00	0.00	0.00
28	– other	0.00	0.00	0.00	0.00	0.00	0.00
29	**Deposits, time deposits, deposits redeemable at notice and repurchase operations in lei**	347,589,396.74	1,791,287,076.91	513,878,427.73	680,094,034.45	276,620,231.42	310,407,524.44
30	– residents	346,407,834.55	1,776,134,603.51	513,057,106.67	677,801,012.73	275,557,359.79	309,901,712.31
31	– non-residents	1,181,562.19	15,152,473.40	821,321.06	2,293,021.72	1,062,871.63	505,812.13
32	**Demand deposits in foreign exchange**	38,578,296.97	379,822,871.35	37,264,271.94	49,496,563.69	37,267,721.54	22,098,974.29
33	– corporate sector	11,654,897.55	207,666,799.28	13,791,087.30	22,310,273.73	14,736,937.91	8,008,614.03
34	– households	26,609,577.99	168,429,981.94	22,604,804.42	27,040,181.96	21,998,973.15	13,604,407.83
35	– other	313,821.43	3,726,090.13	868,381.22	146,108.01	531,811.48	485,952.43
36	**Time deposits and deposits redeemable at notice in foreign exchange**	59,460,921.15	483,597,054.59	61,061,110.03	81,544,472.30	82,077,691.99	35,340,616.15
37	– corporate sector	1,000,770.60	48,865,300.06	3,829,874.63	8,903,631.83	5,964,298.19	250,329.06
38	– households	58,460,151.56	416,938,681.57	57,013,056.74	72,569,924.98	76,011,291.48	35,090,287.09
39	– other	0.00	17,793,072.95	218,178.66	70,915.49	102,102.32	0.00
40	**Repurchase agreements in foreign exchange**	0.00	0.00	0.00	0.00	0.00	0.00
41	– corporate sector	0.00	0.00	0.00	0.00	0.00	0.00
42	– households	0.00	0.00	0.00	0.00	0.00	0.00
43	– other	0.00	0.00	0.00	0.00	0.00	0.00
44	**Deposits, time deposits, deposits redeemable at notice and repurchase operations in foreign exchange**	98,039,219.13	863,419,926.22	98,325,380.97	131,041,036.00	119,345,415.53	57,439,590.44
45	– residents	95,738,990.39	808,822,096.68	94,181,213.54	127,133,114.74	115,577,380.92	50,943,392.42
46	– non-residents	2,300,228.74	54,597,829.54	4,144,167.43	3,907,921.26	3,768,034.61	6,496,199.02

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	FEBRUARY 2007	CLUJ	CONSTANȚA	COVASNA	DÂMBOVIȚA	DOLJ	GALAȚI
1	**Loans in lei (r.2+r.3=r.4+r.5=r.6+r.7+r.8)**	1,778,118,525.65	1,716,467,493.39	399,548,379.34	650,523,642.70	1,527,345,937.34	1,125,132,435.05
2	– current loans	1,758,949,135.95	1,702,176,590.44	398,221,393.09	645,438,913.37	1,519,551,149.59	1,121,158,786.10
3	– overdue loans	19,169,389.68	14,290,901.90	1,326,986.25	5,084,730.33	7,794,787.80	3,973,648.95
4	– residents	1,777,906,810.59	1,715,369,987.07	399,447,367.39	650,451,296.57	1,527,228,117.41	1,124,194,028.87
5	– non-residents	211,714.01	1,097,506.32	101,011.95	72,347.13	117,818.93	938,408.14
6	– corporate sector	951,355,148.16	731,591,108.42	173,305,768.72	278,670,963.03	694,098,877.64	532,753,693.73
7	– households	795,115,005.52	983,693,186.81	225,954,161.36	371,852,467.41	830,766,893.88	591,106,914.99
8	– other	31,648,370.97	1,183,200.16	288,448.26	214.26	2,480,167.82	1,271,828.31
9	**Loans in foreign exchange (r.10+r.11=r.12+r.13=r.14+r.15+r.16)**	2,091,153,711.27	1,821,592,921.88	138,512,301.99	190,010,250.98	733,058,812.75	636,245,811.02
10	– current loans	2,082,744,814.10	1,819,569,793.39	138,334,486.94	189,790,523.91	732,085,689.62	635,654,356.91
11	– overdue loans	8,408,898.17	2,023,127.49	177,815.05	219,726.06	973,123.12	591,453.11
12	– residents	2,088,955,907.99	1,818,281,184.37	138,486,377.32	189,991,781.55	732,994,241.16	636,037,697.76
13	– non-residents	2,197,801.29	3,311,738.52	25,925.68	18,468.43	64,569.58	208,113.26
14	– corporate sector	1,120,820,967.93	950,517,544.00	52,581,627.84	99,310,774.55	290,599,357.12	383,548,492.55
15	– households	885,144,014.77	852,332,090.25	85,930,633.16	90,699,461.15	439,961,505.85	252,588,667.71
16	– other	85,188,728.56	18,743,291.39	41.00	15.28	2,497,946.77	108,652.76
17	**Demand deposits in lei**	1,119,261,668.70	702,721,895.21	153,324,098.12	222,725,847.16	364,306,874.62	424,067,837.46
18	– corporate sector	634,906,883.57	386,459,167.59	81,594,883.17	100,083,782.82	169,969,029.70	217,366,831.56
19	– households	343,308,469.01	273,503,255.87	67,007,951.30	114,612,902.08	173,562,370.35	193,167,766.36
20	– other	141,046,316.12	42,759,472.75	4,721,264.65	8,029,162.26	20,775,474.57	13,533,240.54
21	**Time deposits and deposits redeemable at notice in lei**	1,551,194,915.14	1,286,068,963.61	236,469,325.79	356,299,224.57	1,067,291,349.71	647,485,844.39
22	– corporate sector	353,977,814.16	533,453,467.94	56,127,539.84	59,908,081.19	521,859,091.97	85,005,504.43
23	– households	1,024,140,956.56	732,218,762.33	168,112,643.42	289,222,677.00	505,631,566.62	549,566,685.22
24	– other	173,076,145.42	20,396,733.34	12,229,142.53	7,168,465.38	39,800,692.12	12,913,654.74

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	FEBRUARY 2007	CLUJ	CONSTANȚA	COVASNA	DÂMBOVIȚA	DOLJ	GALAȚI
25	**Repurchase agreements in lei**	0.00	0.00	0.00	0.00	0.00	0.00
26	– corporate sector	0.00	0.00	0.00	0.00	0.00	0.00
27	– households	0.00	0.00	0.00	0.00	0.00	0.00
28	– other	0.00	0.00	0.00	0.00	0.00	0.00
29	**Deposits, time deposits, deposits redeemable at notice and repurchase operations in lei**	2,670,456,580.84	1,988,790,860.82	389,793,422.91	579,025,071.73	1,431,598,224.33	1,071,553,681.85
30	– residents	2,646,657,657.68	1,984,179,315.03	389,210,778.00	578,181,220.28	1,429,703,846.09	1,069,211,663.24
31	– non-residents	23,798,925.16	4,611,544.79	582,644.91	843,852.45	1,894,378.24	2,342,017.61
32	**Demand deposits in foreign exchange**	373,518,662.27	426,830,929.20	31,689,416.77	50,210,700.76	91,523,382.88	98,956,502.72
33	– corporate sector	178,818,324.81	217,902,896.21	17,186,290.68	24,744,592.29	40,202,672.38	46,730,966.33
34	– households	179,211,125.41	206,960,877.75	13,900,980.57	25,234,969.59	50,028,904.81	51,208,853.94
35	– other	15,489,212.05	1,967,156.24	602,145.51	231,137.88	1,291,805.70	1,016,682.44
36	**Time deposits and deposits redeemable at notice in foreign exchange**	741,111,864.03	887,351,435.61	44,375,304.40	90,473,395.90	527,370,874.14	190,134,198.01
37	– corporate sector	39,262,777.85	483,543,533.98	7,253,670.85	1,348,919.74	343,459,630.64	46,593,430.57
38	– households	504,350,456.81	403,708,826.02	36,180,529.35	88,953,654.66	180,338,990.10	143,106,510.07
39	– other	197,498,629.36	99,075.61	941,105.20	170,821.50	3,572,252.41	434,257.37
40	**Repurchase agreements in foreign exchange**	0.00	0.00	0.00	0.00	0.00	0.00
41	– corporate sector	0.00	0.00	0.00	0.00	0.00	0.00
42	– households	0.00	0.00	0.00	0.00	0.00	0.00
43	– other	0.00	0.00	0.00	0.00	0.00	0.00
44	**Deposits, time deposits, deposits redeemable at notice and repurchase operations in foreign exchange**	1,114,630,529.30	1,314,182,365.81	76,064,722.16	140,684,095.66	618,894,254.02	289,090,699.72
45	– residents	846,148,748.85	1,269,926,722.94	73,574,663.94	138,149,322.24	607,813,001.42	280,566,218.87
46	– non-residents	268,481,779.44	44,255,644.87	2,490,058.23	2,534,773.41	11,081,253.60	8,524,481.86

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	FEBRUARY 2007	GIURGIU	GORJ	HARGHITA	HUNEDOARA	IALOMIȚA	IAȘI
1	**Loans in lei (r.2+r.3=r.4+r.5=r.6+r.7+r.8)**	322,522,148.04	728,982,854.52	583,804,658.64	946,302,308.18	494,229,740.97	1,417,740,970.75
2	– current loans	319,178,097.95	724,921,919.80	579,450,895.42	940,673,518.22	480,355,791.36	1,410,313,224.37
3	– overdue loans	3,344,049.09	4,060,934.72	4,353,763.22	5,628,788.96	13,873,950.61	7,427,747.38
4	– residents	322,506,627.66	728,977,910.68	583,772,083.64	946,201,101.20	494,175,760.50	1,417,533,270.48
5	– non-residents	15,521.38	4,944.84	32,574.00	101,205.98	53,979.47	207,699.26
6	– corporate sector	123,014,870.88	224,870,950.36	265,744,001.44	309,970,310.23	238,719,056.66	512,452,076.51
7	– households	198,970,458.10	503,918,708.87	317,144,545.25	636,091,199.26	255,307,285.86	901,616,975.50
8	– other	536,818.06	193,195.29	916,111.95	240,798.69	203,399.45	3,671,918.74
9	**Loans in foreign exchange (r.10+r.11=r.12+r.13=r.14+r.15+r.16)**	136,421,036.74	140,594,606.22	297,620,115.25	495,638,958.52	203,661,075.35	1,103,754,053.67
10	– current loans	135,394,130.43	140,231,370.28	297,339,818.10	493,188,879.19	202,468,467.05	1,100,286,461.61
11	– overdue loans	1,026,905.31	363,235.94	280,296.15	2,450,079.33	1,192,608.30	3,467,592.06
12	– residents	136,420,894.24	140,594,571.22	297,562,803.34	495,286,008.18	203,593,213.37	1,103,015,197.12
13	– non-residents	142.50	35.00	57,311.91	352,948.34	67,862.97	738,858.56
14	– corporate sector	44,020,057.26	16,858,142.68	200,863,607.82	259,355,257.93	122,657,319.50	523,894,268.44
15	– households	86,519,071.42	123,736,420.54	92,603,453.88	229,796,668.48	80,870,249.37	576,112,499.31
16	– other	5,881,908.06	43.00	4,153,054.56	6,487,031.10	133,507.48	3,747,287.90
17	**Demand deposits in lei**	91,397,287.04	248,110,876.15	208,028,675.50	308,039,467.94	121,112,468.13	550,537,273.20
18	– corporate sector	36,569,906.62	156,385,141.99	107,044,852.64	134,063,522.84	49,726,591.67	248,892,689.33
19	– households	52,622,621.90	86,128,992.59	90,229,003.88	163,524,192.12	67,292,350.35	286,778,496.96
20	– other	2,204,758.52	5,596,741.57	10,754,818.98	10,451,753.98	4,093,525.11	14,866,086.91
21	**Time deposits and deposits redeemable at notice in lei**	135,463,234.92	431,318,163.90	337,777,501.41	497,229,443.61	219,845,726.70	693,226,679.39
22	– corporate sector	13,739,923.29	192,080,545.32	48,219,312.54	81,389,283.97	34,348,696.55	154,298,943.92
23	– households	121,494,742.14	234,463,372.00	279,652,543.18	398,270,219.44	182,354,788.56	523,225,780.25
24	– other	228,570.49	4,774,246.58	9,905,645.69	17,569,940.20	3,142,241.59	15,701,955.22

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	FEBRUARY 2007	GIURGIU	GORJ	HARGHITA	HUNEDOARA	IALOMIȚA	IAȘI
25	**Repurchase agreements in lei**	0.00	0.00	0.00	0.00	0.00	0.00
26	– corporate sector	0.00	0.00	0.00	0.00	0.00	0.00
27	– households	0.00	0.00	0.00	0.00	0.00	0.00
28	– other	0.00	0.00	0.00	0.00	0.00	0.00
29	**Deposits, time deposits, deposits redeemable at notice and repurchase operations in lei**	226,860,522.96	679,429,040.05	545,806,176.91	805,268,908.55	340,958,194.83	1,243,763,951.59
30	– residents	226,591,113.55	679,279,048.15	544,064,120.65	797,179,575.35	340,729,174.88	1,239,997,723.84
31	– non-residents	269,409.41	149,991.90	1,742,056.26	8,089,332.20	229,020.95	3,766,227.75
32	**Demand deposits in foreign exchange**	22,094,541.38	19,583,185.43	58,991,763.86	82,292,482.39	18,882,507.93	197,047,753.30
33	– corporate sector	8,845,172.64	5,593,039.97	36,330,717.48	36,372,781.20	4,039,005.12	53,896,301.73
34	– households	12,785,668.88	13,711,999.69	20,343,937.96	44,660,943.02	13,338,736.14	138,650,146.60
35	– other	463,699.86	278,144.77	2,317,108.41	1,258,758.17	1,504,766.67	4,501,306.97
36	**Time deposits and deposits redeemable at notice in foreign exchange**	25,278,291.31	42,234,802.33	91,685,458.41	132,887,876.98	33,778,752.27	301,417,384.62
37	– corporate sector	378,248.57	2,085,512.41	10,319,458.93	16,878,438.53	4,663,800.74	57,715,175.54
38	– households	24,900,042.75	40,076,573.93	80,638,526.70	115,869,616.72	29,114,951.53	242,127,572.20
39	– other	0.00	72,716.00	727,472.78	139,822.74	0.00	1,574,637.88
40	**Repurchase agreements in foreign exchange**	0.00	0.00	0.00	0.00	0.00	0.00
41	– corporate sector	0.00	0.00	0.00	0.00	0.00	0.00
42	– households	0.00	0.00	0.00	0.00	0.00	0.00
43	– other	0.00	0.00	0.00	0.00	0.00	0.00
44	**Deposits, time deposits, deposits redeemable at notice and repurchase operations in foreign exchange**	47,372,832.69	61,817,986.76	150,677,223.26	215,180,360.38	52,661,261.20	498,465,136.90
45	– residents	46,995,381.46	60,692,642.52	144,886,087.02	206,171,147.99	52,190,388.31	477,764,372.29
46	– non-residents	377,451.23	1,125,345.24	5,791,136.24	9,009,213.38	470,872.89	20,700,764.62

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	FEBRUARY 2007	MARAMUREŞ	MEHEDINŢI	MUREŞ	NEAMŢ	OLT	PRAHOVA
1	**Loans in lei (r.2+r.3=r.4+r.5=r.6+r.7+r.8)**	758,931,596.41	735,056,314.72	991,127,111.24	786,998,104.48	667,672,674.14	1,417,633,159.63
2	– current loans	753,580,665.43	731,362,771.83	983,087,239.46	782,410,402.77	665,518,536.67	1,408,571,069.42
3	– overdue loans	5,350,930.98	3,693,542.89	8,039,871.78	4,587,701.71	2,154,137.47	9,062,090.21
4	– residents	758,916,780.14	735,026,472.20	991,001,819.27	786,946,272.39	667,612,158.18	1,417,535,403.62
5	– non-residents	14,818.27	29,842.00	125,291.97	51,831.09	60,515.96	97,754.01
6	– corporate sector	393,178,884.16	301,260,781.04	484,308,541.45	376,970,341.35	203,777,959.16	606,657,398.43
7	– households	362,655,234.06	433,537,202.78	503,226,650.30	409,247,031.80	428,834,695.05	807,705,077.49
8	– other	3,097,480.19	258,330.90	3,591,919.49	780,731.33	35,060,018.93	3,270,682.71
9	**Loans in foreign exchange (r.10+r.11=r.12+r.13=r.14+r.15+r.16)**	649,076,044.00	250,335,674.41	724,575,889.93	451,470,085.01	505,787,287.28	754,189,174.49
10	– current loans	646,504,020.74	249,730,702.02	723,407,174.37	450,032,613.59	504,088,830.95	753,508,505.49
11	– overdue loans	2,572,023.26	604,972.39	1,168,715.56	1,437,471.42	1,698,456.33	680,669.00
12	– residents	649,072,648.75	250,235,376.69	724,055,711.38	451,055,774.73	413,244,795.23	754,046,009.47
13	– non-residents	3,397.25	100,297.72	520,178.55	414,310.29	92,542,490.05	143,166.03
14	– corporate sector	352,007,253.07	80,836,612.34	402,532,129.15	223,386,038.67	354,660,493.89	370,757,740.26
15	– households	286,366,707.23	169,499,039.06	315,587,310.22	227,669,978.68	151,126,785.97	379,814,862.62
16	– other	10,702,083.70	23.00	6,456,449.55	414,066.67	7.42	3,616,570.61
17	**Demand deposits in lei**	244,404,752.36	109,415,601.47	445,352,535.07	276,067,021.30	172,127,312.01	709,068,514.27
18	– corporate sector	111,144,520.64	52,750,341.88	244,773,552.10	117,434,924.44	87,677,746.60	411,068,408.21
19	– households	121,967,088.31	53,382,657.58	182,148,525.22	150,347,979.35	78,511,251.61	276,187,927.37
20	– other	11,293,143.41	3,282,601.01	18,430,457.75	8,284,117.51	5,938,313.80	21,812,177.69
21	**Time deposits and deposits redeemable at notice in lei**	414,840,500.66	160,792,856.28	691,996,426.34	424,183,996.23	285,245,862.84	1,107,131,637.21
22	– corporate sector	80,120,934.77	21,766,513.97	167,883,438.96	64,272,239.46	44,552,972.79	297,534,709.82
23	– households	325,937,948.48	135,653,890.54	508,317,163.32	353,929,673.62	238,349,603.33	789,988,001.75
24	– other	8,781,617.41	3,372,452.77	15,795,823.06	5,982,084.15	2,343,285.72	19,608,925.64

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	FEBRUARY 2007	MARAMUREŞ	MEHEDINŢI	MUREŞ	NEAMŢ	OLT	PRAHOVA
25	**Repurchase agreements in lei**	0.00	0.00	0.00	0.00	0.00	0.00
26	– corporate sector	0.00	0.00	0.00	0.00	0.00	0.00
27	– households	0.00	0.00	0.00	0.00	0.00	0.00
28	– other	0.00	0.00	0.00	0.00	0.00	0.00
29	**Deposits, time deposits, deposits redeemable at notice and repurchase operations in lei**	659,245,251.02	270,208,458.75	1,137,348,963.41	700,251,019.53	457,373,174.85	1,816,200,154.48
30	– residents	653,849,451.87	269,666,899.86	1,132,618,953.56	699,176,383.34	457,007,896.60	1,808,215,701.60
31	– non-residents	5,395,799.15	541,558.89	4,730,009.85	1,074,636.19	365,279.25	7,984,451.88
32	**Demand deposits in foreign exchange**	102,546,139.11	42,578,489.36	177,089,367.22	82,441,776.92	54,887,897.97	262,870,725.42
33	– corporate sector	46,943,607.14	25,737,969.60	98,989,818.52	24,199,257.11	37,922,162.68	162,000,044.90
34	– households	54,587,165.63	16,704,505.88	75,988,208.40	56,477,595.90	16,925,886.20	99,040,062.80
35	– other	1,015,366.34	136,012.88	2,111,340.30	1,764,922.90	39,849.10	1,830,618.73
36	**Time deposits and deposits redeemable at notice in foreign exchange**	233,310,177.50	66,793,730.83	251,136,403.51	223,758,746.03	247,991,800.36	308,409,938.76
37	– corporate sector	46,589,679.62	24,914,172.80	74,414,208.48	7,429,835.28	189,856,740.06	44,456,799.97
38	– households	186,609,268.90	41,879,558.03	175,662,201.05	216,151,268.57	58,135,061.30	262,538,795.81
39	– other	111,228.98	0.00	1,059,993.99	177,642.18	0.00	1,414,342.98
40	**Repurchase agreements in foreign exchange**	0.00	0.00	0.00	0.00	0.00	0.00
41	– corporate sector	0.00	0.00	0.00	0.00	0.00	0.00
42	– households	0.00	0.00	0.00	0.00	0.00	0.00
43	– other	0.00	0.00	0.00	0.00	0.00	0.00
44	**Deposits, time deposits, deposits redeemable at notice and repurchase operations in foreign exchange**	335,856,321.61	109,372,221.18	428,225,770.72	306,200,522.96	302,879,698.33	571,280,663.16
45	– residents	318,270,368.26	98,903,182.34	388,382,144.67	299,533,181.68	299,826,928.55	543,175,183.51
46	– non-residents	17,585,953.35	10,469,038.84	39,843,625.05	6,667,341.28	3,052,769.79	28,105,480.65

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	FEBRUARY 2007	SATU-MARE	SĂLAJ	SIBIU	SUCEAVA	TELEORMAN	TIMIŞ
1	**Loans in lei (r.2+r.3=r.4+r.5=r.6+r.7+r.8)**	657,756,474.31	442,438,831.61	948,611,740.06	1,142,228,989.49	686,646,866.48	1,548,099,894.29
2	– current loans	654,137,931.46	439,618,261.80	940,932,599.66	1,131,893,613.25	679,855,178.15	1,541,037,933.98
3	– overdue loans	3,618,541.85	2,820,569.81	7,679,140.40	10,335,376.20	6,791,688.33	7,061,959.31
4	– residents	657,745,995.54	442,420,986.78	948,414,215.11	1,142,222,731.98	686,589,859.98	1,547,966,441.12
5	– non-residents	10,477.77	17,844.83	197,524.95	6,256.51	57,006.50	133,453.17
6	– corporate sector	349,872,056.66	237,723,462.29	490,683,676.15	631,883,893.36	360,179,441.83	840,370,008.92
7	– households	307,333,664.58	203,513,040.59	427,916,097.33	506,308,852.25	326,465,056.65	706,140,109.93
8	– other	550,752.13	1,202,328.73	30,011,966.58	4,036,243.88	2,367.00	1,589,775.44
9	**Loans in foreign exchange (r.10+r.11=r.12+r.13=r.14+r.15+r.16)**	647,529,684.88	427,265,616.92	1,193,248,199.27	511,769,064.46	127,370,999.00	1,925,428,065.43
10	– current loans	646,610,219.29	426,663,279.03	1,190,991,016.27	510,361,341.19	127,089,645.62	1,922,003,701.19
11	– overdue loans	919,465.59	602,337.89	2,257,183.00	1,407,723.26	281,353.39	3,424,363.24
12	– residents	647,466,581.08	427,225,328.42	1,191,164,401.70	511,426,041.96	127,370,943.37	1,923,421,172.11
13	– non-residents	63,104.80	40,288.49	2,083,794.57	343,022.50	55.63	2,006,892.32
14	– corporate sector	369,258,653.35	221,857,257.73	755,366,126.72	278,175,370.57	27,523,755.54	1,117,783,261.50
15	– households	275,025,186.40	195,585,733.47	381,509,458.77	232,136,863.54	99,847,213.47	793,513,020.36
16	– other	3,245,845.12	9,822,625.73	56,372,614.23	1,456,829.35	29.99	14,131,781.58
17	**Demand deposits in lei**	234,228,124.88	95,522,933.96	753,679,464.69	238,927,651.01	123,341,723.99	964,971,690.26
18	– corporate sector	147,969,815.52	42,919,947.84	482,776,464.96	108,937,715.09	49,664,242.30	657,258,250.95
19	– households	80,101,935.76	49,236,891.51	196,430,755.97	119,711,008.60	69,696,811.91	285,085,280.39
20	– other	6,156,374.60	3,366,095.61	74,472,243.76	10,278,927.32	3,980,669.78	22,628,156.92
21	**Time deposits and deposits redeemable at notice in lei**	263,549,688.22	193,290,058.77	1,447,709,542.44	528,021,888.11	244,334,268.43	967,414,646.34
22	– corporate sector	50,713,275.51	29,352,932.44	916,853,944.91	88,099,156.95	18,120,988.10	433,336,652.77
23	– households	208,923,226.30	160,539,598.28	470,902,949.74	436,562,445.44	224,241,672.03	524,841,716.93
24	– other	3,913,186.41	3,397,528.05	59,952,646.79	3,360,285.72	1,971,609.30	9,236,276.64

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	FEBRUARY 2007	SATU-MARE	SĂLAJ	SIBIU	SUCEAVA	TELEORMAN	TIMIŞ
25	**Repurchase agreements in lei**	0.00	0.00	0.00	0.00	0.00	0.00
26	– corporate sector	0.00	0.00	0.00	0.00	0.00	0.00
27	– households	0.00	0.00	0.00	0.00	0.00	0.00
28	– other	0.00	0.00	0.00	0.00	0.00	0.00
29	**Deposits, time deposits, deposits redeemable at notice and repurchase operations in lei**	497,777,813.10	288,812,992.73	2,201,389,005.13	766,949,539.12	367,675,992.42	1,932,386,335.60
30	– residents	491,682,765.92	288,232,250.26	2,185,649,540.53	765,357,205.31	366,790,404.32	1,903,570,830.39
31	– non-residents	6,095,046.18	580,741.47	15,739,464.60	1,592,333.81	885,587.10	28,815,505.21
32	**Demand deposits in foreign exchange**	75,370,985.41	37,634,733.97	218,424,476.41	94,261,139.36	28,512,002.07	542,967,940.80
33	– corporate sector	35,627,788.86	24,062,612.29	140,244,267.06	28,583,305.89	15,375,489.09	287,251,019.16
34	– households	37,382,184.86	13,330,537.92	73,598,554.46	62,179,152.60	12,942,035.18	249,582,865.36
35	– other	2,361,011.68	241,583.75	4,581,655.89	3,498,680.88	194,477.81	6,134,057.28
36	**Time deposits and deposits redeemable at notice in foreign exchange**	131,202,383.09	43,890,351.45	306,834,404.57	221,958,335.62	132,891,441.84	599,010,974.28
37	– corporate sector	16,619,732.24	5,489,411.39	51,707,908.49	17,401,767.46	89,427,077.47	89,495,332.34
38	– households	113,698,598.21	38,351,749.26	253,007,948.58	204,372,138.72	43,464,364.37	507,349,911.36
39	– other	884,052.65	49,191.80	2,118,548.50	184,429.43	0.00	2,165,731.58
40	**Repurchase agreements in foreign exchange**	0.00	0.00	0.00	0.00	0.00	0.00
41	– corporate sector	0.00	0.00	0.00	0.00	0.00	0.00
42	– households	0.00	0.00	0.00	0.00	0.00	0.00
43	– other	0.00	0.00	0.00	0.00	0.00	0.00
44	**Deposits, time deposits, deposits redeemable at notice and repurchase operations in foreign exchange**	206,573,367.50	81,525,084.42	525,258,880.99	316,219,473.98	161,403,443.91	1,141,978,917.06
45	– residents	199,562,702.40	79,822,896.95	493,272,899.88	310,934,877.31	157,513,672.17	1,019,562,544.60
46	– non-residents	7,010,664.10	1,702,188.47	31,985,981.10	5,284,596.67	3,889,771.74	122,416,372.46

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	FEBRUARY 2007	TULCEA	VASLUI	VÂLCEA	VRANCEA	BUCUREŞTI	TOTAL
1	**Loans in lei (r.2+r.3=r.4+r.5=r.6+r.7+r.8)**	414,376,834.69	712,114,522.81	927,403,088.98	524,635,491.70	12,896,214,960.91	48,818,425,757.25
2	– current loans	412,316,674.40	708,549,661.39	920,565,589.48	521,010,525.03	12,802,810,476.97	48,467,050,706.44
3	– overdue loans	2,060,160.26	3,564,861.42	6,837,499.44	3,624,966.67	93,404,482.50	351,375,047.22
4	– residents	414,376,655.69	712,090,146.57	927,327,628.75	524,606,675.12	12,859,644,687.29	48,776,392,413.24
5	– non-residents	180.00	24,377.24	75,459.23	28,817.58	36,570,275.62	42,033,342.39
6	– corporate sector	138,810,041.32	349,173,000.44	511,943,197.04	258,699,947.91	7,009,615,910.45	23,628,619,944.43
7	– households	275,269,384.63	362,715,168.51	414,997,486.29	262,756,507.15	4,752,601,326.73	23,894,681,797.17
8	– other	297,409.74	226,354.86	462,404.65	3,179,036.64	1,133,997,724.84	1,295,124,020.80
9	**Loans in foreign exchange (r.10+r.11=r.12+r.13=r.14+r.15+r.16)**	167,469,717.53	248,394,547.77	538,298,065.06	237,321,742.03	20,288,152,054.15	45,507,348,402.82
10	– current loans	167,280,661.47	246,950,917.41	536,652,185.91	236,734,538.76	20,257,868,206.75	45,395,980,453.39
11	– overdue loans	189,056.06	1,443,630.35	1,645,880.15	587,203.27	30,283,848.52	111,367,945.56
12	– residents	167,000,228.88	248,304,556.29	538,162,096.43	237,321,700.17	19,794,215,047.16	44,888,103,501.24
13	– non-residents	469,489.65	89,991.87	135,967.62	40.86	493,937,005.99	619,244,894.98
14	– corporate sector	66,300,825.64	110,536,570.38	344,320,705.01	82,561,840.86	12,140,617,686.53	25,797,966,989.70
15	– households	101,168,761.89	137,857,912.15	193,884,842.88	154,610,430.77	6,082,188,979.53	17,278,014,328.05
16	– other	130.00	65.26	92,518.17	149,470.40	2,065,345,386.95	2,431,367,081.77
17	**Demand deposits in lei**	122,840,149.24	107,290,591.64	204,170,247.09	135,504,560.19	12,516,542,262.65	25,512,797,007.12
18	– corporate sector	52,842,074.10	37,217,471.56	82,360,557.28	51,341,599.37	7,160,251,368.03	14,036,486,870.02
19	– households	62,310,055.08	67,498,069.00	115,022,968.71	69,155,986.88	4,375,832,752.53	9,835,584,052.98
20	– other	7,688,020.06	2,575,051.08	6,786,720.10	15,006,973.94	980,458,143.91	1,640,726,088.95
21	**Time deposits and deposits redeemable at notice in lei**	208,019,099.11	270,957,838.80	346,024,961.85	301,323,154.62	18,413,522,195.06	39,597,028,405.51
22	– corporate sector	42,045,693.16	43,583,333.50	42,591,273.33	29,268,637.48	9,107,963,111.60	14,690,303,802.90
23	– households	165,397,662.87	224,723,101.22	299,067,832.18	260,171,433.38	6,180,013,087.61	20,999,291,509.78
24	– other	575,744.08	2,651,404.08	4,365,856.34	11,883,083.76	3,125,545,994.85	3,907,433,092.83

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	FEBRUARY 2007	TULCEA	VASLUI	VÂLCEA	VRANCEA	BUCUREŞTI	TOTAL
25	**Repurchase agreements in lei**	0.00	0.00	0.00	0.00	97,769,097.00	97,769,097.00
26	– corporate sector	0.00	0.00	0.00	0.00	2,350,983.00	2,350,983.00
27	– households	0.00	0.00	0.00	0.00	1,321,176.00	1,321,176.00
28	– other	0.00	0.00	0.00	0.00	94,096,938.00	94,096,938.00
29	**Deposits, time deposits, deposits redeemable at notice and repurchase operations in lei**	330,859,249.35	378,248,429.44	550,195,208.94	436,827,714.81	31,027,833,562.95	65,207,594,508.87
30	– residents	330,190,756.32	377,521,942.40	549,555,407.47	436,363,882.46	30,595,748,023.87	64,602,659,675.58
31	– non-residents	668,493.03	726,488.04	639,801.47	463,833.35	432,085,540.07	604,934,834.28
32	**Demand deposits in foreign exchange**	42,257,816.37	33,559,340.24	46,969,519.38	48,163,796.76	8,740,965,149.05	13,454,617,390.55
33	– corporate sector	17,888,202.88	13,331,994.45	11,371,088.15	15,801,173.91	4,957,906,759.55	7,241,288,452.69
34	– households	24,235,055.82	19,816,303.61	35,253,052.19	31,956,246.88	3,053,202,312.18	5,407,448,781.51
35	– other	134,557.68	411,042.18	345,379.04	406,376.96	729,856,073.32	805,880,159.36
36	**Time deposits and deposits redeemable at notice in foreign exchange**	64,248,973.88	77,416,312.84	111,333,912.88	126,341,858.29	11,762,538,416.20	20,163,883,192.80
37	– corporate sector	14,425,140.88	14,565,566.86	861,794.06	12,708,604.30	4,331,309,006.57	6,378,724,728.02
38	– households	49,573,775.87	62,850,745.98	110,472,118.81	113,633,253.99	6,672,680,187.86	12,792,334,852.62
39	– other	250,057.13	0.00	0.00	0.00	758,549,218.83	992,823,616.22
40	**Repurchase agreements in foreign exchange**	0.00	0.00	0.00	0.00	0.00	0.00
41	– corporate sector	0.00	0.00	0.00	0.00	0.00	0.00
42	– households	0.00	0.00	0.00	0.00	0.00	0.00
43	– other	0.00	0.00	0.00	0.00	0.00	0.00
44	**Deposits, time deposits, deposits redeemable at notice and repurchase operations in foreign exchange**	106,506,790.26	110,975,652.08	158,303,431.25	174,505,655.05	20,503,503,574.70	33,618,500,596.48
45	– residents	105,156,611.14	109,525,046.27	150,464,792.19	172,433,623.24	17,769,298,930.94	30,037,568,774.78
46	– non-residents	1,350,179.12	1,450,605.82	7,838,639.06	2,072,031.81	2,734,204,643.68	3,580,931,829.63

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.

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.
2. Due to some technical problems, data for February 2007 do not include 2 banks (which account for 1.8 percent of total assets).