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	MAY 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)**	716,799,560.38	869,767,014.51	1,646,801,050.15	1,278,813,147.88	1,384,736,391.00	748,002,991.49
2	– current loans	712,446,122.00	858,295,211.01	1,637,204,605.15	1,271,581,875.12	1,363,109,192.21	736,573,081.91
3	– overdue loans	4,353,437.38	11,471,803.50	9,596,446.00	7,231,273.76	21,627,198.79	11,429,909.58
4	– residents	716,301,652.85	869,237,392.62	1,646,592,160.01	1,278,801,667.70	1,383,696,092.53	747,997,229.36
5	– non-residents	497,909.53	529,621.89	208,891.14	11,481.18	1,040,299.47	5,763.13
6	– corporate sector	307,070,538.72	408,130,099.57	593,248,740.89	671,399,244.03	703,060,565.20	351,878,754.41
7	– households	403,170,449.07	457,435,303.26	1,053,231,061.77	605,776,977.48	677,457,432.75	393,971,259.24
8	– other	6,558,574.59	4,201,610.68	321,247.49	1,636,927.37	4,218,393.05	2,152,976.84
9	**Loans in foreign exchange (r.10+r.11=r.12+r.13=r.14+r.15+r.16)**	689,674,105.86	1,008,445,683.63	941,946,887.62	674,530,891.33	1,866,436,893.82	519,377,295.04
10	– current loans	687,256,087.89	1,003,197,661.46	939,454,575.34	673,094,610.68	1,853,506,847.88	514,668,874.57
11	– overdue loans	2,418,017.96	5,248,022.16	2,492,312.26	1,436,280.65	12,930,045.93	4,708,420.47
12	– residents	688,350,381.67	1,007,902,838.85	941,130,999.26	674,075,309.12	1,848,010,918.10	517,817,611.21
13	– non-residents	1,323,724.18	542,845.78	815,887.35	455,582.22	18,425,974.69	1,559,683.82
14	– corporate sector	343,922,377.67	608,061,709.52	427,099,823.28	407,476,715.77	1,219,471,329.44	244,258,030.81
15	– households	328,265,762.75	365,298,365.65	505,945,602.57	266,834,383.30	608,396,181.84	271,396,068.44
16	– other	17,485,964.43	35,085,608.44	8,901,461.75	219,791.27	38,569,382.49	3,723,195.77
17	**Demand deposits in lei**	231,015,930.88	379,149,879.80	580,228,983.77	382,582,970.68	445,433,749.92	137,729,558.39
18	– corporate sector	108,175,973.00	199,681,594.59	274,079,431.87	170,179,941.46	222,460,229.70	55,818,451.78
19	– households	113,083,803.25	134,154,241.82	285,358,362.10	193,838,555.87	207,724,716.80	77,078,576.89
20	– other	9,756,154.63	45,314,043.39	20,791,189.80	18,564,473.35	15,248,803.42	4,832,529.72
21	**Time deposits and deposits redeemable at notice in lei**	430,626,274.72	542,204,513.43	799,363,678.43	710,032,133.15	750,105,524.67	238,241,018.77
22	– corporate sector	45,479,966.17	113,384,026.39	159,313,092.93	112,541,054.75	171,098,177.29	31,907,920.13
23	– households	378,008,515.49	368,735,493.57	612,957,300.57	547,661,652.06	561,708,508.37	203,279,358.39
24	– other	7,137,793.06	60,084,993.47	27,093,283.93	49,829,426.34	17,298,839.01	3,053,740.25

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	MAY 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**	661,642,202.60	921,354,393.23	1,379,592,664.20	1,092,615,101.83	1,195,539,274.59	375,970,577.16
30	– residents	659,161,900.99	907,829,697.67	1,373,776,587.27	1,091,337,314.39	1,184,065,547.11	375,228,936.96
31	– non-residents	2,480,300.61	13,524,695.56	5,816,076.93	1,277,788.44	11,473,727.48	741,640.20
32	**Demand deposits in foreign exchange**	74,074,629.58	183,754,747.77	135,345,886.63	211,006,044.39	169,758,064.89	49,566,276.97
33	– corporate sector	39,552,123.68	106,244,299.60	64,407,621.38	61,121,555.68	83,794,153.00	16,807,363.00
34	– households	32,695,328.64	74,950,668.72	69,324,485.70	146,018,952.25	79,280,766.23	32,198,683.91
35	– other	1,827,177.25	2,559,778.45	1,613,778.54	3,865,536.46	6,683,144.65	560,230.05
36	**Time deposits and deposits redeemable at notice in foreign exchange**	98,478,258.62	253,216,721.29	368,728,669.72	257,996,957.81	300,546,257.40	97,023,384.12
37	– corporate sector	4,475,363.50	45,369,296.59	177,121,134.79	9,773,821.92	56,644,687.45	7,775,237.48
38	– households	93,464,050.83	207,397,390.82	191,597,697.26	247,316,507.66	242,811,841.28	89,248,146.65
39	– other	538,844.29	450,033.88	9,837.65	906,627.22	1,089,727.67	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**	172,552,888.22	436,971,468.07	504,074,555.35	469,003,003.19	470,304,323.30	146,589,663.09
45	– residents	164,139,441.67	398,011,716.71	493,483,556.54	462,521,105.10	435,945,338.21	140,797,974.27
46	– non-residents	8,413,447.53	38,959,751.35	10,590,999.81	6,481,897.09	34,358,985.08	5,791,688.81

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	MAY 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)**	778,529,192.97	1,949,025,328.61	845,420,433.07	952,234,102.09	554,647,937.03	583,500,402.15
2	– current loans	775,448,150.99	1,932,071,938.98	841,489,108.59	945,201,801.28	546,995,902.46	580,173,913.23
3	– overdue loans	3,081,041.98	16,953,389.63	3,931,324.48	7,032,300.81	7,652,034.57	3,326,488.92
4	– residents	778,526,263.29	1,948,613,036.07	845,420,313.40	952,217,700.05	554,584,525.10	583,452,728.32
5	– non-residents	2,929.68	412,292.54	118.67	16,404.04	63,411.93	47,674.83
6	– corporate sector	338,610,392.55	1,151,458,643.35	373,910,698.83	414,894,834.47	186,630,222.35	307,150,081.99
7	– households	435,617,832.36	793,253,154.17	471,218,650.35	536,863,098.98	367,220,909.73	276,138,467.55
8	– other	4,300,968.06	4,313,530.09	291,083.89	476,170.64	796,804.95	211,853.61
9	**Loans in foreign exchange (r.10+r.11=r.12+r.13=r.14+r.15+r.16)**	376,389,545.81	1,416,527,957.38	365,536,020.93	457,639,706.50	216,476,089.83	157,189,894.70
10	– current loans	375,689,212.14	1,400,387,576.00	365,112,037.75	457,455,606.99	215,904,181.64	156,986,677.79
11	– overdue loans	700,333.66	16,140,381.37	423,983.18	184,099.50	571,908.19	203,216.91
12	– residents	376,380,327.42	1,406,800,843.31	365,436,580.27	457,636,806.47	216,075,509.14	157,189,637.23
13	– non-residents	9,218.37	9,727,115.07	99,440.66	2,900.03	400,580.69	257.46
14	– corporate sector	169,935,571.01	743,588,192.13	172,225,250.56	256,390,570.62	88,657,722.94	96,908,497.78
15	– households	197,779,302.28	648,757,166.48	193,310,673.62	200,555,387.07	127,305,219.36	60,281,380.93
16	– other	8,674,671.51	24,182,599.76	96.73	693,748.80	513,147.52	16.00
17	**Demand deposits in lei**	108,200,732.08	871,365,966.14	192,815,284.50	237,940,242.92	118,858,361.06	108,630,545.90
18	– corporate sector	37,434,485.54	443,328,086.98	83,000,785.25	116,668,051.49	59,212,861.46	56,614,862.15
19	– households	67,967,060.66	406,849,306.92	103,752,909.22	113,655,089.76	55,825,384.75	48,895,320.03
20	– other	2,799,185.88	21,188,573.24	6,061,590.03	7,617,101.67	3,820,114.85	3,120,362.72
21	**Time deposits and deposits redeemable at notice in lei**	240,753,674.88	1,035,456,556.94	359,355,445.51	457,808,887.45	153,617,904.98	209,828,453.88
22	– corporate sector	26,759,146.50	204,058,887.52	43,193,906.86	68,733,434.49	9,971,664.34	26,544,127.54
23	– households	212,228,769.25	717,579,652.61	311,579,909.27	377,639,423.32	142,160,142.35	181,751,039.34
24	– other	1,765,759.13	113,818,016.81	4,581,629.38	11,436,029.64	1,486,098.29	1,533,287.00

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	MAY 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**	348,954,406.96	1,906,822,523.08	552,170,728.01	695,749,129.37	272,476,265.04	318,459,000.78
30	– residents	348,233,845.75	1,881,223,927.47	551,072,593.61	694,109,366.85	271,075,863.51	317,536,180.32
31	– non-residents	720,561.21	25,598,595.61	1,098,134.40	1,639,762.52	1,400,401.53	922,820.46
32	**Demand deposits in foreign exchange**	37,209,931.67	394,515,336.15	43,711,480.31	64,111,276.19	33,847,464.25	27,970,983.00
33	– corporate sector	10,341,735.13	204,529,602.18	15,640,550.33	33,584,568.66	10,501,749.68	13,150,996.54
34	– households	26,663,826.63	187,348,472.92	27,143,020.79	30,367,171.20	22,830,694.19	14,749,715.00
35	– other	204,369.90	2,637,261.04	927,909.18	159,536.32	515,020.38	70,271.46
36	**Time deposits and deposits redeemable at notice in foreign exchange**	59,561,737.15	503,346,050.52	54,737,745.37	73,587,920.39	79,089,523.16	33,124,274.94
37	– corporate sector	506,168.24	54,437,767.49	988,457.05	7,780,322.30	3,900,311.56	723,737.45
38	– households	59,055,568.89	431,777,170.92	53,593,602.14	65,722,858.25	75,090,218.92	32,400,538.49
39	– other	0.00	17,131,112.10	155,686.16	84,739.84	98,992.69	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**	96,771,668.83	897,861,382.68	98,449,225.68	137,699,196.60	112,936,986.42	61,095,258.94
45	– residents	94,819,407.96	834,190,055.31	94,178,996.04	134,141,963.34	109,184,983.56	54,053,407.14
46	– non-residents	1,952,260.85	63,671,327.37	4,270,230.64	3,557,233.24	3,752,002.87	7,041,851.79

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	MAY 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)**	2,069,896,893.43	1,959,403,743.31	466,131,667.68	763,165,287.99	1,656,393,205.95	1,310,019,547.03
2	– current loans	2,047,890,276.26	1,944,132,002.73	464,019,571.45	759,157,272.54	1,647,470,703.19	1,304,422,680.37
3	– overdue loans	22,006,616.17	15,271,740.58	2,112,096.23	4,008,015.45	8,922,502.76	5,596,866.66
4	– residents	2,069,616,563.33	1,957,017,017.99	466,030,840.23	763,134,914.38	1,656,300,732.25	1,308,324,024.55
5	– non-residents	280,329.10	2,386,725.32	100,827.45	30,373.61	92,473.70	1,695,523.48
6	– corporate sector	1,147,817,369.69	853,661,871.13	215,735,498.35	326,686,639.70	715,332,306.71	637,836,399.15
7	– households	902,304,815.87	1,101,739,381.07	250,246,358.56	436,478,416.16	938,492,908.08	670,990,378.45
8	– other	19,774,706.87	4,002,491.11	149,809.77	233.13	2,567,989.16	1,192,770.43
9	**Loans in foreign exchange (r.10+r.11=r.12+r.13=r.14+r.15+r.16)**	2,411,511,489.68	2,050,442,267.59	144,846,588.56	215,277,487.02	822,413,281.15	876,170,495.57
10	– current loans	2,402,656,412.29	2,048,385,090.50	144,715,202.87	215,092,258.72	821,564,451.49	875,394,919.93
11	– overdue loans	8,855,078.39	2,057,177.07	131,385.69	185,228.31	848,829.65	775,575.63
12	– residents	2,409,274,021.37	2,047,113,664.89	144,846,568.56	215,277,357.85	822,299,040.64	876,010,442.60
13	– non-residents	2,237,469.31	3,328,601.70	20.00	129.18	114,240.51	160,052.96
14	– corporate sector	1,304,770,152.77	1,045,447,084.98	55,030,435.57	115,576,109.57	312,499,285.69	587,417,706.70
15	– households	1,018,752,016.06	1,001,648,284.16	89,816,102.03	99,701,359.73	506,689,676.52	288,752,705.28
16	– other	87,989,320.84	3,346,899.44	48.96	17.72	3,224,319.96	84.57
17	**Demand deposits in lei**	1,142,068,227.89	785,857,163.00	154,225,491.98	227,960,845.30	392,723,193.56	427,347,736.72
18	– corporate sector	616,726,557.67	421,248,190.52	78,842,472.05	103,664,563.75	172,646,313.00	189,643,109.80
19	– households	412,682,969.19	338,335,823.43	71,107,068.47	115,692,084.59	200,947,211.59	219,339,096.72
20	– other	112,658,701.03	26,273,150.05	4,275,951.46	8,604,196.96	19,129,667.97	18,365,530.20
21	**Time deposits and deposits redeemable at notice in lei**	1,601,387,645.76	1,410,002,295.43	243,977,232.94	355,419,734.19	1,015,285,351.35	624,190,937.97
22	– corporate sector	299,332,027.89	688,791,219.66	63,577,929.90	37,221,907.76	427,896,093.40	83,575,657.67
23	– households	1,104,380,966.29	710,027,255.88	169,576,331.64	309,771,429.42	511,569,129.04	526,152,985.95
24	– other	197,674,650.58	11,183,819.89	10,822,971.40	8,426,397.01	75,820,127.91	14,462,295.35

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	MAY 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**	2,743,455,874.65	2,195,859,455.43	398,202,723.92	583,380,580.49	1,408,008,544.91	1,051,538,675.69
30	– residents	2,717,567,412.57	2,189,746,032.14	397,399,481.72	582,089,433.65	1,405,221,476.22	1,049,300,101.33
31	– non-residents	25,888,462.08	6,113,422.29	803,242.20	1,291,146.84	2,787,068.69	2,238,575.36
32	**Demand deposits in foreign exchange**	392,690,587.57	404,244,822.23	30,383,580.78	56,139,028.31	94,312,402.99	112,052,092.72
33	– corporate sector	176,637,876.03	164,265,724.43	15,758,133.90	23,771,906.43	34,985,318.79	56,860,052.33
34	– households	200,788,673.41	237,718,942.07	13,867,605.71	32,180,407.81	58,103,976.73	54,026,065.40
35	– other	15,264,038.13	2,260,155.73	757,841.18	186,713.04	1,223,106.46	1,165,974.96
36	**Time deposits and deposits redeemable at notice in foreign exchange**	769,926,597.96	841,118,845.27	48,453,247.40	96,355,234.13	449,765,223.33	198,878,024.71
37	– corporate sector	55,710,207.80	428,290,204.71	10,693,504.56	1,346,655.57	270,195,049.24	57,336,082.93
38	– households	521,927,731.51	412,806,752.00	36,930,854.76	94,843,963.28	177,343,098.21	141,071,247.11
39	– other	192,288,658.65	21,888.54	828,888.07	164,615.27	2,227,075.88	470,693.66
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**	1,162,617,189.55	1,245,363,668.49	78,836,831.20	152,494,262.45	544,077,628.33	310,930,119.42
45	– residents	907,013,210.03	1,199,244,322.72	75,351,385.12	149,695,456.23	534,440,132.72	302,686,098.45
46	– non-residents	255,603,979.51	46,119,345.76	3,485,446.07	2,798,806.22	9,637,495.60	8,244,020.96

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	MAY 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)**	364,948,324.63	836,945,118.76	641,335,615.47	1,119,434,887.85	597,293,051.57	1,636,611,296.79
2	– current loans	360,832,394.22	831,749,573.56	635,950,832.32	1,112,213,408.02	571,707,638.10	1,627,356,400.94
3	– overdue loans	4,115,930.41	5,195,546.20	5,384,783.15	7,221,479.83	25,585,413.47	9,254,895.85
4	– residents	364,928,844.13	836,944,694.26	641,308,462.39	1,119,389,002.32	597,079,119.73	1,636,363,754.53
5	– non-residents	19,480.50	424.50	27,153.08	45,884.53	213,930.84	247,541.26
6	– corporate sector	143,443,899.64	271,845,408.17	297,000,127.28	406,419,440.06	303,333,204.16	626,429,733.02
7	– households	221,139,308.08	564,621,287.12	343,976,157.75	712,832,820.73	293,743,196.97	1,006,243,707.67
8	– other	365,116.91	478,424.47	359,329.44	182,627.06	216,650.44	3,937,854.10
9	**Loans in foreign exchange (r.10+r.11=r.12+r.13=r.14+r.15+r.16)**	158,720,357.31	150,068,418.54	332,069,385.56	405,798,137.51	167,951,743.73	1,311,167,932.64
10	– current loans	157,859,547.58	149,665,071.41	331,616,920.09	404,853,954.17	161,196,796.31	1,309,155,075.78
11	– overdue loans	860,809.72	403,347.13	452,465.46	944,183.34	6,754,947.42	2,012,856.86
12	– residents	158,694,967.34	150,068,378.28	331,958,290.90	405,465,901.48	167,849,200.19	1,309,954,768.47
13	– non-residents	25,390.98	40.26	111,093.66	332,235.05	102,543.53	1,213,166.15
14	– corporate sector	64,322,268.85	16,667,219.94	225,855,790.88	136,324,755.85	76,577,270.05	647,150,869.53
15	– households	87,228,679.24	133,401,155.59	100,115,155.01	269,085,955.92	91,252,720.76	661,563,025.23
16	– other	7,169,410.23	42.00	6,098,439.64	387,424.72	121,752.91	2,454,036.87
17	**Demand deposits in lei**	93,361,783.87	249,562,302.86	199,600,752.06	312,082,843.66	149,620,733.30	572,318,534.33
18	– corporate sector	39,107,569.35	136,392,099.63	101,463,071.76	137,674,837.26	61,137,752.13	244,741,804.58
19	– households	51,954,296.39	104,956,889.59	87,326,582.10	163,058,893.45	83,975,104.59	306,992,551.67
20	– other	2,299,918.13	8,213,314.64	10,811,098.20	11,349,112.95	4,507,875.58	20,584,178.08
21	**Time deposits and deposits redeemable at notice in lei**	143,477,059.21	372,005,500.69	370,383,827.98	516,843,183.77	212,947,902.02	708,290,720.56
22	– corporate sector	13,629,168.09	139,397,063.05	49,500,783.79	76,213,952.70	25,522,528.80	132,180,990.77
23	– households	128,450,325.15	227,841,769.27	310,658,010.65	422,667,731.47	184,106,795.00	562,885,306.31
24	– other	1,397,565.97	4,766,668.37	10,225,034.54	17,961,499.60	3,318,578.22	13,224,422.48

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	MAY 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**	236,838,843.08	621,567,802.55	569,984,579.04	828,926,026.43	362,568,636.32	1,280,609,254.89
30	– residents	236,533,889.21	621,348,556.06	567,408,614.10	820,826,403.81	361,683,717.77	1,276,552,528.12
31	– non-residents	304,953.87	219,246.49	2,575,964.94	8,099,623.62	884,917.55	4,056,726.77
32	**Demand deposits in foreign exchange**	22,933,010.56	20,224,881.96	58,382,641.84	72,680,614.33	28,574,133.93	210,491,498.83
33	– corporate sector	6,866,573.85	5,165,138.31	34,487,406.25	26,090,226.55	12,491,126.04	54,963,710.05
34	– households	15,649,904.06	14,907,010.28	21,519,089.70	43,987,736.23	14,580,369.05	149,231,472.66
35	– other	416,532.63	152,733.36	2,376,145.89	2,602,651.55	1,502,638.84	6,296,317.11
36	**Time deposits and deposits redeemable at notice in foreign exchange**	24,313,267.04	37,956,032.20	82,879,728.66	125,817,207.84	28,917,604.58	268,123,028.56
37	– corporate sector	188,385.35	1,105,883.77	9,922,873.61	14,017,541.73	406,080.49	29,071,747.74
38	– households	24,124,881.68	36,779,841.42	72,504,802.99	111,662,631.99	28,511,524.09	238,247,194.93
39	– other	0.00	70,307.00	452,052.07	137,034.13	0.00	804,085.89
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**	47,246,278.60	58,180,916.16	141,262,370.51	198,497,823.18	57,491,738.51	478,614,530.39
45	– residents	46,679,592.35	56,624,759.82	134,044,569.37	189,531,131.79	50,168,216.87	452,501,804.10
46	– non-residents	566,685.24	1,556,156.33	7,217,801.14	8,966,691.38	7,323,521.63	26,112,726.29

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	MAY 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)**	864,040,260.27	798,257,688.47	1,057,572,108.05	935,262,188.67	803,892,672.88	1,588,551,285.28
2	– current loans	857,195,056.88	794,666,685.10	1,045,577,389.84	929,004,064.27	801,151,195.25	1,581,551,787.63
3	– overdue loans	6,845,203.39	3,591,003.37	11,994,719.21	6,258,124.40	2,741,477.63	6,999,497.65
4	– residents	863,999,758.08	798,171,634.07	1,057,527,469.03	935,208,271.96	803,871,845.76	1,588,445,471.14
5	– non-residents	40,501.19	86,054.40	44,640.02	53,916.71	20,826.12	105,815.14
6	– corporate sector	452,026,632.14	319,420,479.99	491,986,296.65	475,125,923.71	260,022,772.59	686,601,166.76
7	– households	408,593,525.05	478,757,196.39	562,916,730.27	459,343,734.55	484,956,193.45	898,814,266.11
8	– other	3,420,101.08	80,012.09	2,669,083.13	792,530.41	58,913,705.84	3,135,852.41
9	**Loans in foreign exchange (r.10+r.11=r.12+r.13=r.14+r.15+r.16)**	757,060,455.38	279,957,623.94	845,337,959.24	527,723,360.07	524,026,702.63	845,010,171.78
10	– current loans	754,530,606.93	277,871,809.68	843,607,363.26	522,922,215.83	523,814,351.23	844,417,015.66
11	– overdue loans	2,529,848.44	2,085,814.25	1,730,595.99	4,801,144.24	212,351.40	593,156.11
12	– residents	756,983,029.05	279,861,517.47	844,981,610.71	527,266,072.25	465,056,585.24	844,544,799.20
13	– non-residents	77,427.32	96,106.46	356,348.53	457,287.82	58,970,116.40	465,372.57
14	– corporate sector	416,246,141.85	82,463,318.61	493,532,679.56	263,541,302.99	361,670,092.74	401,166,415.08
15	– households	330,093,140.16	197,494,294.32	345,370,206.62	262,897,728.15	162,305,303.73	440,005,356.73
16	– other	10,721,175.35	11.00	6,435,074.06	1,284,329.93	51,305.15	3,838,399.97
17	**Demand deposits in lei**	288,285,021.66	108,927,007.72	471,254,368.39	266,257,390.11	179,756,361.74	708,624,047.95
18	– corporate sector	134,519,169.60	44,471,121.78	260,233,393.25	124,076,631.09	83,941,370.04	382,103,427.77
19	– households	143,200,262.36	60,377,933.94	189,719,398.86	135,168,858.56	88,147,188.00	299,640,498.72
20	– other	10,565,589.70	4,077,952.00	21,301,575.28	7,011,901.46	7,667,803.70	26,880,121.46
21	**Time deposits and deposits redeemable at notice in lei**	413,747,089.03	169,458,046.98	854,548,279.27	470,163,517.92	278,764,106.36	1,180,498,897.94
22	– corporate sector	70,384,560.53	25,050,450.92	277,930,294.57	57,844,478.23	33,019,347.44	292,361,824.79
23	– households	332,874,552.25	141,007,286.29	557,321,224.13	403,647,152.27	239,275,481.39	864,482,566.74
24	– other	10,487,976.25	3,400,310.77	19,296,759.57	8,671,888.42	6,469,276.53	23,654,506.41

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	MAY 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**	702,032,110.69	278,385,053.70	1,325,802,647.66	736,420,909.03	458,520,469.10	1,889,122,944.89
30	– residents	697,402,735.37	277,804,910.28	1,316,997,077.55	735,129,132.01	457,915,720.83	1,879,577,270.39
31	– non-residents	4,629,375.32	580,143.42	8,805,570.11	1,291,776.02	604,748.27	9,545,674.50
32	**Demand deposits in foreign exchange**	113,381,944.37	44,194,928.05	148,710,476.93	85,322,131.19	73,210,315.11	240,089,124.55
33	– corporate sector	42,928,595.56	26,163,827.16	92,792,271.29	21,358,839.50	55,024,439.84	125,289,771.74
34	– households	69,438,398.37	17,897,618.66	53,958,355.96	61,975,302.35	17,747,106.67	113,746,365.13
35	– other	1,014,951.44	133,482.22	1,959,849.68	1,987,990.34	438,768.60	1,052,988.67
36	**Time deposits and deposits redeemable at notice in foreign exchange**	211,004,785.86	57,640,462.95	264,787,637.91	209,521,563.58	58,335,848.99	305,072,405.47
37	– corporate sector	18,443,630.89	16,236,911.17	63,065,906.17	4,477,680.79	1,259,513.62	29,370,347.74
38	– households	192,519,347.47	41,403,551.78	196,661,678.95	204,615,850.65	57,076,335.37	274,802,565.30
39	– other	41,807.48	0.00	5,060,051.79	428,032.14	0.00	899,492.41
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**	324,386,730.23	101,835,391.00	413,498,115.84	294,843,693.79	131,546,164.11	545,161,532.59
45	– residents	305,874,895.21	93,606,596.83	377,661,587.19	287,869,966.03	129,195,014.74	510,390,742.82
46	– non-residents	18,511,835.01	8,228,794.17	35,836,527.63	6,973,728.74	2,351,149.36	34,770,789.77

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	MAY 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)**	747,653,614.34	489,651,960.68	1,138,337,537.53	1,280,271,061.26	750,463,750.87	1,792,521,373.38
2	– current loans	742,701,424.58	486,478,559.84	1,127,381,266.11	1,269,249,599.09	745,293,100.34	1,773,601,562.22
3	– overdue loans	4,952,190.76	3,173,399.84	10,956,271.42	11,021,462.17	5,170,650.53	18,919,811.16
4	– residents	747,636,008.38	489,604,322.33	1,138,070,206.98	1,280,165,248.52	750,452,172.23	1,792,132,613.87
5	– non-residents	17,604.96	47,637.35	267,329.55	105,814.74	11,578.64	388,758.51
6	– corporate sector	410,085,453.85	267,316,037.23	626,618,045.33	711,121,181.76	382,464,922.44	984,094,937.12
7	– households	336,385,069.55	220,560,422.58	483,071,796.10	564,579,089.10	367,998,233.94	806,402,654.26
8	– other	1,183,090.94	1,775,499.87	28,647,696.10	4,570,793.40	594.49	2,023,782.00
9	**Loans in foreign exchange (r.10+r.11=r.12+r.13=r.14+r.15+r.16)**	737,792,393.10	453,742,273.11	1,330,793,108.61	598,996,116.04	142,970,862.16	2,167,183,434.58
10	– current loans	736,813,723.65	453,371,697.67	1,328,386,509.83	597,616,655.40	142,355,491.48	2,162,876,319.13
11	– overdue loans	978,669.45	370,575.44	2,406,598.78	1,379,460.65	615,370.67	4,307,115.43
12	– residents	737,666,912.76	453,695,750.85	1,328,696,990.41	597,947,239.58	142,968,894.78	2,164,420,751.80
13	– non-residents	125,480.34	46,521.25	2,096,118.21	1,048,877.46	1,967.38	2,762,682.78
14	– corporate sector	438,201,575.07	237,982,427.33	830,119,153.26	319,817,732.53	30,563,793.67	1,250,362,180.84
15	– households	296,488,452.03	205,886,204.18	434,281,938.57	278,833,427.16	112,407,042.48	893,067,394.71
16	– other	3,102,366.99	9,873,641.59	66,392,014.80	344,957.35	27.00	23,753,859.01
17	**Demand deposits in lei**	234,090,592.81	102,598,324.55	724,600,683.91	272,955,694.82	136,885,266.39	1,026,058,767.83
18	– corporate sector	134,826,305.85	45,486,473.96	431,634,862.78	114,991,007.00	49,530,815.71	652,376,206.90
19	– households	92,816,552.08	52,761,620.91	231,150,471.32	146,953,895.23	81,946,339.02	351,786,486.63
20	– other	6,447,733.88	4,350,228.68	61,815,350.81	11,010,792.59	5,408,112.66	21,896,074.30
21	**Time deposits and deposits redeemable at notice in lei**	267,324,824.33	190,740,298.22	1,523,485,112.82	610,607,081.17	236,078,717.30	1,001,357,099.12
22	– corporate sector	43,070,970.23	23,528,939.03	990,542,182.49	135,387,945.51	14,732,652.29	436,526,993.12
23	– households	217,737,262.83	163,040,923.06	473,763,833.84	466,919,409.34	219,394,488.78	547,961,349.86
24	– other	6,516,590.27	4,170,436.13	59,179,097.49	8,299,726.32	1,951,576.23	16,868,757.14

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	MAY 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**	501,415,419.14	293,338,622.77	2,248,085,794.73	883,562,775.99	372,963,982.69	2,027,415,871.95
30	– residents	495,047,459.57	292,779,369.57	2,234,734,698.03	881,750,813.59	372,382,216.22	1,989,866,044.50
31	– non-residents	6,367,958.57	559,253.20	13,351,097.70	1,811,962.40	581,766.47	37,549,827.45
32	**Demand deposits in foreign exchange**	80,887,496.58	34,522,183.36	215,020,110.42	92,836,405.16	23,930,320.17	575,385,073.02
33	– corporate sector	38,622,040.92	18,021,289.24	124,687,948.00	24,673,485.06	8,034,329.37	292,411,722.67
34	– households	39,285,495.37	16,089,925.13	86,541,482.12	64,608,126.73	15,787,657.47	275,746,192.57
35	– other	2,979,960.29	410,968.97	3,790,680.30	3,554,793.37	108,333.31	7,227,158.77
36	**Time deposits and deposits redeemable at notice in foreign exchange**	117,048,279.14	38,817,366.49	293,343,838.18	225,242,345.35	41,055,384.12	627,182,887.25
37	– corporate sector	7,429,118.53	2,759,106.66	37,414,304.77	26,271,643.87	51,322.12	79,908,577.47
38	– households	108,708,491.63	36,038,129.83	253,928,144.79	198,735,385.57	41,004,062.00	546,350,832.82
39	– other	910,668.98	20,130.00	2,001,388.62	235,315.90	0.00	923,475.96
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**	197,935,774.74	73,339,550.85	508,363,946.58	318,078,749.52	64,985,703.29	1,202,567,961.28
45	– residents	189,046,363.73	69,982,616.79	475,227,742.51	312,405,809.20	61,773,770.45	1,071,886,343.05
46	– non-residents	8,889,410.99	3,356,934.05	33,136,204.08	5,672,940.30	3,211,932.84	130,681,618.21

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	MAY 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)**	490,832,135.30	827,853,863.57	1,051,553,027.51	622,235,406.41	13,856,868,841.26	54,825,674,967.52
2	– current loans	489,221,275.22	825,025,548.51	1,044,169,525.07	618,667,384.11	13,739,941,306.83	54,378,370,387.52
3	– overdue loans	1,610,860.08	2,828,315.06	7,383,502.44	3,568,021.30	116,927,533.58	447,304,580.15
4	– residents	490,808,554.83	827,765,612.85	1,051,479,178.61	622,213,433.41	13,805,120,493.67	54,764,551,027.11
5	– non-residents	23,580.47	88,249.72	73,848.90	21,973.00	51,748,347.25	61,123,942.07
6	– corporate sector	177,284,148.47	415,284,969.91	569,406,290.61	324,134,131.02	7,947,071,827.85	27,253,049,930.85
7	– households	312,578,807.63	412,568,706.72	480,801,709.19	294,201,031.00	5,300,422,774.84	26,787,115,273.95
8	– other	969,179.20	185.94	1,345,027.71	3,900,244.39	609,374,238.29	785,509,761.44
9	**Loans in foreign exchange (r.10+r.11=r.12+r.13=r.14+r.15+r.16)**	199,101,008.89	271,868,869.20	509,809,134.84	298,682,701.73	22,123,531,086.31	50,350,195,818.93
10	– current loans	198,970,701.00	271,542,531.24	509,205,408.77	298,052,177.59	22,057,161,334.93	50,188,385,564.54
11	– overdue loans	130,307.88	326,337.96	603,726.07	630,524.14	66,369,751.39	161,810,255.21
12	– residents	198,651,130.64	271,727,980.04	509,684,027.99	298,682,657.10	21,798,623,532.65	49,917,079,847.15
13	– non-residents	449,877.25	140,889.16	125,107.86	45.61	324,907,550.79	433,115,970.80
14	– corporate sector	83,560,179.63	119,600,711.09	292,449,866.10	120,306,743.40	13,174,496,635.39	28,281,715,691.06
15	– households	115,540,658.24	152,169,961.10	216,737,489.04	178,244,950.69	6,968,895,679.50	19,712,851,557.24
16	– other	170.00	98,197.00	621,778.68	131,008.63	1,980,138,770.75	2,355,628,569.61
17	**Demand deposits in lei**	148,156,612.30	104,556,421.33	250,638,325.35	154,839,394.27	14,017,505,168.04	27,696,671,263.74
18	– corporate sector	69,505,693.20	38,446,380.26	82,253,982.98	60,782,601.49	7,604,330,106.66	14,443,452,647.09
19	– households	75,101,149.50	62,388,685.99	160,061,876.55	79,027,061.71	5,248,959,634.56	11,463,759,813.79
20	– other	3,549,769.60	3,721,354.08	8,322,465.82	15,029,731.07	1,164,215,425.82	1,789,458,800.86
21	**Time deposits and deposits redeemable at notice in lei**	201,684,237.01	275,116,617.43	377,824,197.38	324,557,591.77	17,841,133,857.46	39,718,695,030.19
22	– corporate sector	44,158,538.25	29,758,427.59	41,195,244.84	31,718,095.96	8,214,701,549.07	13,811,737,223.25
23	– households	156,464,162.47	243,137,306.40	331,009,749.25	279,376,879.81	6,522,527,129.66	21,943,318,559.03
24	– other	1,061,536.29	2,220,883.44	5,619,202.29	13,462,615.00	3,103,905,177.74	3,963,639,243.92

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	MAY 2007	TULCEA	VASLUI	VÂLCEA	VRANCEA	BUCUREŞTI	TOTAL
25	**Repurchase agreements in lei**	0.00	0.00	0.00	0.00	84,813,484.00	84,813,484.00
26	– corporate sector	0.00	0.00	0.00	0.00	2,263,703.00	2,263,703.00
27	– households	0.00	0.00	0.00	0.00	712,900.00	712,900.00
28	– other	0.00	0.00	0.00	0.00	81,836,881.00	81,836,881.00
29	**Deposits, time deposits, deposits redeemable at notice and repurchase operations in lei**	349,840,848.31	379,673,037.76	628,462,521.73	479,396,984.04	31,943,452,521.10	67,500,179,779.53
30	– residents	348,978,110.92	378,669,299.87	627,697,739.33	478,572,326.35	31,348,569,630.84	66,694,203,963.82
31	– non-residents	862,737.39	1,003,738.89	764,781.40	824,657.69	594,882,889.30	805,975,813.75
32	**Demand deposits in foreign exchange**	39,966,220.30	34,734,412.13	68,066,380.79	57,989,254.88	9,534,599,742.19	14,390,827,937.05
33	– corporate sector	12,797,035.81	12,821,729.47	29,970,886.58	24,579,902.16	5,243,869,392.85	7,466,067,019.04
34	– households	26,987,304.64	21,485,039.23	37,612,949.81	32,732,059.46	3,632,724,949.32	6,184,497,368.25
35	– other	181,880.85	427,643.42	482,545.40	677,293.23	658,005,400.02	740,263,551.44
36	**Time deposits and deposits redeemable at notice in foreign exchange**	53,634,864.02	72,699,844.14	103,456,435.86	121,561,030.14	12,025,692,358.67	19,978,038,880.28
37	– corporate sector	6,232,510.50	12,369,985.54	818,513.49	5,168,138.06	4,502,418,776.88	6,061,476,511.56
38	– households	47,402,352.52	60,329,857.60	102,637,922.38	116,392,892.03	6,757,377,549.77	12,922,215,066.55
39	– other	0.00	0.00	0.00	0.00	765,896,031.03	994,347,294.97
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**	93,601,084.34	107,434,257.26	171,522,817.68	179,550,285.60	21,560,292,093.56	34,368,866,829.42
45	– residents	91,617,407.68	105,724,201.77	165,997,249.06	177,400,366.28	18,608,398,453.30	30,547,507,752.08
46	– non-residents	1,983,676.65	1,710,056.49	5,525,568.61	2,149,919.32	2,951,893,640.27	3,821,359,079.06

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 May 2007 do not include one bank (which accounts for 1.4 percent of total assets).