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	NOVEMBER 2007	ALBA	ARAD	ARGES	BACAU	BIHOR	BISTRITA-NASAUD
1	**Loans in lei (r.2+r.3=r.4+r.5=r.6+r.7+r.11)**	905,802,212.89	1,083,269,415.44	2,008,942,848.79	1,512,698,189.37	1,687,235,229.93	898,755,533.25
2	– current loans	895,957,845.99	1,066,150,756.87	1,992,422,275.58	1,499,898,432.84	1,658,003,419.41	887,275,055.45
3	– overdue loans	9,844,367.90	17,118,658.57	16,520,573.21	12,799,756.53	29,231,810.52	11,480,477.80
4	– residents	905,086,064.13	1,082,652,807.38	2,008,765,285.42	1,512,583,980.79	1,686,199,827.53	898,735,933.88
5	– non-residents	716,149.76	616,608.06	177,564.37	114,207.58	1,035,402.40	19,599.37
6	– corporate sector	410,304,823.67	512,788,948.91	755,761,422.11	764,131,991.24	868,291,330.00	428,490,773.55
7	– households, of which:	489,707,573.53	566,008,976.48	1,248,587,762.34	746,920,341.80	816,208,831.15	468,939,422.46
8	– consumer loans	458,634,069.50	523,649,621.61	1,178,427,005.70	711,362,123.70	767,258,912.10	443,041,134.93
9	– housing loans	22,739,522.98	16,082,884.93	44,458,136.31	26,563,267.33	32,965,358.17	21,737,536.37
10	– loans for other purposes	3,413,450.44	7,513,471.18	8,476,789.11	5,716,560.85	8,355,618.07	1,376,113.25
11	– other	5,789,816.69	4,471,489.05	4,593,665.34	1,645,856.33	2,735,069.78	1,325,337.24
12	**Loans in foreign exchange (r.13+r.14=r.15+r.16=r.17+r.18+r.22)**	1,086,360,786.28	1,357,982,920.41	1,537,393,177.11	1,099,912,883.19	2,606,926,581.66	913,752,267.58
13	– current loans	1,080,035,289.27	1,353,340,574.36	1,533,270,355.52	1,097,530,662.34	2,591,792,281.47	908,581,702.56
14	– overdue loans	6,325,498.02	4,642,345.04	4,122,821.58	2,382,220.86	15,134,300.19	5,170,565.02
15	– residents	1,084,609,553.91	1,357,101,274.87	1,535,606,109.53	1,098,822,327.24	2,581,669,958.82	910,970,516.45
16	– non-residents	1,751,232.36	881,644.53	1,787,067.57	1,090,556.95	25,256,623.86	2,781,751.13
17	– corporate sector	475,099,139.55	688,926,308.90	655,142,414.34	616,011,777.67	1,562,224,901.05	377,901,231.31
18	– households, of which:	589,847,388.54	612,079,368.96	872,079,306.53	483,601,188.62	1,000,737,198.70	531,832,853.61
19	– consumer loans	418,097,093.43	423,397,668.79	618,653,690.22	339,397,359.71	695,345,113.04	345,665,389.62
20	– housing loans	156,923,445.36	169,404,822.68	221,040,797.04	126,548,603.01	271,831,577.60	175,540,235.70
21	– loans for other purposes	12,243,496.54	16,203,345.15	27,249,498.73	14,765,114.21	29,815,527.62	5,838,821.79
22	– other	21,414,259.17	56,977,241.53	10,171,455.22	299,916.92	43,964,482.92	4,018,182.64
23	**Demand deposits in lei**	310,245,720.43	462,162,648.18	914,412,689.37	522,167,053.22	594,686,796.88	246,547,771.93
24	– corporate sector	142,414,312.20	231,112,351.91	477,509,256.20	211,594,773.64	290,294,925.08	90,279,439.64
25	– households	157,438,029.42	190,925,104.54	415,645,828.52	283,620,697.21	282,705,916.18	149,687,752.58
26	– other	10,393,378.81	40,125,191.73	21,257,604.65	26,951,581.37	21,685,955.62	6,580,580.71

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	NOVEMBER 2007	ALBA	ARAD	ARGES	BACAU	BIHOR	BISTRITA-NASAUD
27	**Time deposits and deposits redeemable at notice in lei**	504,656,357.96	680,203,167.08	879,863,507.88	787,954,570.26	786,187,615.92	275,813,289.71
28	– corporate sector	82,320,606.82	186,510,991.62	198,598,453.36	182,574,919.64	180,001,064.00	46,515,503.41
29	– households	417,381,566.87	399,964,961.19	657,463,556.71	581,952,215.69	588,850,976.35	226,036,341.00
30	– other	4,954,184.27	93,727,214.27	23,801,498.81	23,427,435.93	17,335,575.57	3,261,445.30
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**	814,902,078.39	1,142,365,815.26	1,794,276,197.25	1,310,121,623.48	1,380,874,412.80	522,361,061.64
36	– residents	811,566,900.65	1,124,704,330.87	1,787,371,818.71	1,307,068,841.56	1,363,768,483.70	519,797,217.27
37	– non-residents	3,335,177.74	17,661,484.39	6,904,378.54	3,052,781.92	17,105,929.10	2,563,844.37
38	**Demand deposits in foreign exchange**	81,785,038.46	210,377,071.99	271,720,670.68	234,063,734.24	201,111,849.28	74,284,239.85
39	– corporate sector	35,860,861.60	103,182,395.67	157,805,825.92	42,335,327.44	96,700,476.81	20,133,020.03
40	– households	44,228,776.73	104,136,534.25	113,124,061.49	190,736,560.13	98,694,345.15	53,091,118.27
41	– other	1,695,400.12	3,058,143.08	790,783.26	991,846.66	5,717,026.31	1,060,101.53
42	**Time deposits and deposits redeemable at notice in foreign exchange**	119,920,200.39	362,351,441.95	279,749,020.71	276,225,638.93	367,182,250.86	113,102,168.78
43	– corporate sector	5,731,768.10	100,696,089.69	60,544,203.80	21,116,563.14	42,639,200.93	8,143,719.65
44	– households	113,806,608.07	261,182,418.62	217,431,178.04	254,793,189.10	321,164,802.01	104,258,989.13
45	– other	381,824.22	472,934.62	1,773,637.86	315,885.69	3,378,246.92	699,460.00
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**	201,705,237.85	572,728,515.96	551,469,691.38	510,289,372.18	568,294,098.15	187,386,407.64
51	– residents	193,301,181.89	469,849,876.28	534,964,120.04	501,478,026.16	530,204,647.19	179,344,092.98
52	– non-residents	8,404,056.96	102,878,639.68	16,505,571.33	8,811,346.02	38,089,450.95	8,042,314.65

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	NOVEMBER 2007	BOTOSANI	BRASOV	BRAILA	BUZAU	CARAS-SEVERIN	CALARASI
1	**Loans in lei (r.2+r.3=r.4+r.5=r.6+r.7+r.11)**	891,193,745.06	2,389,175,611.41	1,008,763,733.69	1,128,388,058.57	647,490,429.02	715,845,886.56
2	– current loans	883,508,278.08	2,351,725,325.53	999,545,911.03	1,113,246,167.59	633,347,989.31	710,820,089.92
3	– overdue loans	7,685,467.98	37,450,283.88	9,217,822.66	15,141,891.98	14,142,440.71	5,025,797.64
4	– residents	891,154,445.15	2,387,575,034.94	1,008,761,707.37	1,128,342,598.08	647,427,082.95	715,813,757.09
5	– non-residents	39,299.91	1,600,576.47	2,026.32	45,460.49	63,346.07	32,129.47
6	– corporate sector	379,984,099.46	1,397,006,416.95	432,658,576.57	452,722,304.02	212,440,318.96	367,157,364.44
7	– households, of which:	502,353,930.63	975,782,874.76	575,825,489.43	675,250,758.14	434,247,840.91	348,507,204.81
8	– consumer loans	469,942,157.00	895,169,743.33	526,451,381.36	634,189,421.13	421,699,527.47	335,508,489.40
9	– housing loans	17,784,201.92	47,567,672.68	28,960,671.63	32,078,087.39	10,602,653.54	6,428,178.44
10	– loans for other purposes	1,259,720.88	9,560,115.27	7,522,896.30	5,037,189.11	386,167.98	2,710,682.77
11	– other	8,855,715.97	16,386,318.70	279,667.69	414,997.41	802,268.15	181,317.31
12	**Loans in foreign exchange (r.13+r.14=r.15+r.16=r.17+r.18+r.22)**	596,934,926.11	2,169,814,306.03	531,692,683.38	697,387,174.33	337,692,472.59	245,737,003.51
13	– current loans	595,703,248.56	2,142,966,136.50	530,813,657.10	696,585,607.71	335,438,875.32	245,347,143.61
14	– overdue loans	1,231,677.54	26,848,169.52	879,026.28	801,566.61	2,253,597.28	389,859.90
15	– residents	596,828,823.24	2,157,355,321.94	531,486,865.42	697,294,458.32	336,606,381.64	245,736,643.83
16	– non-residents	106,102.86	12,458,984.08	205,817.98	92,715.99	1,086,090.94	359.68
17	– corporate sector	216,663,935.43	991,072,736.16	205,530,449.38	374,726,905.37	116,116,629.81	122,246,965.65
18	– households, of which:	372,113,328.23	1,161,682,348.65	326,161,167.32	321,918,660.72	221,084,939.89	123,490,024.85
19	– consumer loans	287,143,350.59	763,038,747.56	204,365,233.62	193,062,688.83	182,344,347.63	92,205,143.22
20	– housing loans	79,963,027.84	357,415,371.73	109,176,564.53	112,941,675.55	32,382,331.84	26,385,570.35
21	– loans for other purposes	3,961,064.64	34,051,608.61	12,220,581.94	15,281,259.73	5,297,973.94	4,890,866.96
22	– other	8,157,662.44	17,059,222.18	1,066.69	741,609.23	490,902.89	13.00
23	**Demand deposits in lei**	159,778,510.56	1,196,517,127.10	283,199,177.24	331,048,653.32	161,379,104.44	177,688,552.90
24	– corporate sector	57,476,198.23	573,838,739.02	119,003,495.16	161,827,506.25	75,855,730.38	88,012,241.19
25	– households	96,885,242.14	598,483,248.66	158,064,358.36	157,802,595.93	80,860,964.61	86,250,574.57
26	– other	5,417,069.19	24,195,140.41	6,131,321.72	11,418,551.14	4,662,409.45	3,425,737.14

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	NOVEMBER 2007	BOTOSANI	BRASOV	BRAILA	BUZAU	CARAS-SEVERIN	CALARASI
27	**Time deposits and deposits redeemable at notice in lei**	268,658,082.24	1,168,594,328.58	372,267,720.21	523,991,894.34	167,400,154.53	227,567,172.58
28	– corporate sector	35,299,332.54	287,181,656.17	52,660,474.79	99,430,344.17	16,943,481.30	22,487,449.09
29	– households	231,253,545.75	795,524,582.61	315,779,962.27	418,140,745.33	148,931,428.28	203,869,712.08
30	– other	2,105,203.95	85,888,087.80	3,827,281.15	6,420,804.84	1,525,244.95	1,210,011.41
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**	428,436,592.80	2,365,111,454.68	655,466,897.45	855,040,548.66	328,779,258.97	405,255,725.48
36	– residents	427,859,797.85	2,332,103,492.21	653,198,020.94	853,406,738.30	326,724,726.38	404,061,057.79
37	– non-residents	576,794.95	33,007,962.47	2,268,876.51	1,633,810.36	2,054,532.59	1,194,667.69
38	**Demand deposits in foreign exchange**	46,208,854.60	636,918,437.85	53,785,447.57	147,403,208.55	46,189,534.70	24,957,892.42
39	– corporate sector	11,912,684.53	273,546,882.87	16,195,003.68	99,484,834.29	15,807,505.49	8,495,065.66
40	– households	34,198,699.07	358,666,441.72	36,010,254.97	47,811,214.17	29,915,257.45	16,392,956.66
41	– other	97,470.99	4,705,113.24	1,580,188.91	107,161.09	466,771.74	69,871.09
42	**Time deposits and deposits redeemable at notice in foreign exchange**	69,910,121.61	708,289,988.14	80,839,302.56	93,326,023.82	103,160,289.21	41,047,408.20
43	– corporate sector	1,158,804.03	141,728,690.57	10,282,131.04	10,960,225.47	3,653,681.19	5,558,929.72
44	– households	68,751,317.57	562,793,742.59	70,557,171.52	82,294,011.50	99,399,452.91	35,488,478.48
45	– other	0.00	3,767,555.98	0.00	71,786.84	107,155.10	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**	116,118,975.22	1,345,208,426.98	134,624,749.12	240,729,232.37	149,349,824.93	66,005,301.61
51	– residents	114,349,877.64	1,260,303,398.99	129,552,673.38	233,863,420.02	140,322,050.96	63,255,490.34
52	– non-residents	1,769,097.58	84,905,027.97	5,072,075.73	6,865,812.34	9,027,774.96	2,749,811.27

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	NOVEMBER 2007	CLUJ	CONSTANTA	COVASNA	DÂMBOVITA	DOLJ	GALATI
1	**Loans in lei (r.2+r.3=r.4+r.5=r.6+r.7+r.11)**	2,539,653,426.87	2,404,282,681.91	546,325,389.08	927,753,715.65	2,065,930,713.54	1,601,096,266.78
2	– current loans	2,508,927,589.73	2,377,467,146.56	544,015,371.19	922,799,215.47	2,043,696,586.98	1,589,636,249.28
3	– overdue loans	30,725,837.14	26,815,534.35	2,310,017.89	4,954,500.18	22,234,126.56	11,460,017.50
4	– residents	2,519,019,291.70	2,401,139,010.21	545,924,643.72	927,717,144.52	2,065,838,052.91	1,600,935,688.35
5	– non-residents	20,634,135.17	3,143,671.70	400,746.36	36,570.13	92,661.63	160,577.43
6	– corporate sector	1,353,572,854.97	1,074,256,268.72	246,153,315.80	375,787,143.38	925,263,013.49	776,406,508.95
7	– households, of which:	1,115,976,573.61	1,324,449,547.57	299,987,897.81	551,946,800.42	1,135,666,886.71	822,436,666.26
8	– consumer loans	1,003,045,800.78	1,242,857,406.78	273,688,190.86	537,411,058.20	1,040,224,416.66	770,442,893.76
9	– housing loans	85,422,591.40	43,658,825.58	18,434,906.16	8,316,232.62	67,602,788.37	38,241,004.62
10	– loans for other purposes	6,537,026.41	11,301,972.96	2,188,376.15	3,722,192.40	7,149,805.97	7,508,716.06
11	– other	70,103,998.29	5,576,865.62	184,174.47	19,771.85	5,000,814.34	2,253,091.57
12	**Loans in foreign exchange (r.13+r.14=r.15+r.16=r.17+r.18+r.22)**	3,829,890,164.59	2,980,519,022.10	225,268,616.21	497,668,191.32	1,444,818,596.74	1,295,186,640.53
13	– current loans	3,816,237,204.46	2,975,057,831.99	224,938,496.79	496,159,450.20	1,442,704,911.85	1,294,039,492.37
14	– overdue loans	13,652,960.14	5,461,191.11	330,120.41	1,508,740.12	2,113,684.89	1,147,148.15
15	– residents	3,825,824,328.34	2,970,197,579.18	225,268,497.85	497,654,405.97	1,444,057,906.18	1,295,021,492.31
16	– non-residents	4,065,836.25	10,321,442.92	118.36	13,785.36	760,690.57	165,148.23
17	– corporate sector	1,884,405,676.79	1,266,906,068.71	83,473,415.78	304,554,272.70	507,018,123.87	754,449,669.67
18	– households, of which:	1,816,426,836.08	1,701,950,039.21	141,795,171.51	193,113,902.88	932,878,055.97	526,111,812.80
19	– consumer loans	1,136,347,372.60	1,082,021,211.76	108,429,090.66	138,771,632.20	596,190,328.68	337,730,315.54
20	– housing loans	636,526,901.33	578,540,200.56	29,714,300.26	51,904,188.63	301,013,135.99	171,230,504.91
21	– loans for other purposes	35,820,391.06	36,033,176.48	2,375,318.00	2,361,258.83	34,116,452.54	16,574,338.53
22	– other	129,057,651.69	11,662,915.17	28.90	15.73	4,922,415.91	14,625,158.06
23	**Demand deposits in lei**	1,509,531,658.50	1,079,548,116.88	203,338,415.36	311,067,630.38	573,987,630.82	713,342,285.07
24	– corporate sector	792,163,123.38	546,247,304.86	98,836,439.67	129,539,635.29	268,932,568.26	305,363,673.65
25	– households	568,021,701.02	503,150,117.00	99,454,946.82	170,850,895.32	282,210,747.66	362,081,651.88
26	– other	149,346,835.09	30,150,695.02	5,047,029.87	10,677,100.77	22,844,314.90	45,896,959.53

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	NOVEMBER 2007	CLUJ	CONSTANTA	COVASNA	DÂMBOVITA	DOLJ	GALATI
27	**Time deposits and deposits redeemable at notice in lei**	1,746,474,002.09	1,450,423,228.73	257,811,068.26	394,522,380.00	1,245,059,859.30	692,009,686.55
28	– corporate sector	321,912,278.93	670,323,635.20	66,203,484.28	46,755,274.87	620,312,891.84	109,690,219.35
29	– households	1,247,060,228.10	764,711,801.85	182,261,575.92	339,684,943.56	544,390,680.14	569,624,260.62
30	– other	177,501,494.06	15,387,792.68	9,346,009.06	8,082,161.57	80,356,286.32	12,695,206.58
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**	3,256,005,660.59	2,529,971,346.61	461,149,483.62	705,590,010.38	1,819,047,490.12	1,405,351,971.62
36	– residents	3,192,829,064.63	2,521,815,558.49	459,990,949.90	704,248,655.04	1,816,133,687.97	1,402,536,207.72
37	– non-residents	63,176,595.96	8,155,788.12	1,158,533.72	1,341,355.34	2,913,802.15	2,815,763.90
38	**Demand deposits in foreign exchange**	587,856,760.05	561,350,695.55	54,987,970.04	69,004,892.70	145,511,600.24	131,729,611.94
39	– corporate sector	236,293,216.15	234,471,151.56	33,677,828.31	24,457,995.69	63,146,436.38	47,902,682.68
40	– households	327,862,325.42	325,797,457.12	20,562,413.95	44,330,355.46	81,088,444.06	82,591,690.17
41	– other	23,701,218.47	1,082,085.86	747,727.77	216,542.53	1,276,718.79	1,235,239.07
42	**Time deposits and deposits redeemable at notice in foreign exchange**	1,002,125,786.02	893,081,602.71	69,350,597.35	111,819,662.09	299,317,693.26	259,040,861.87
43	– corporate sector	75,228,275.40	372,401,491.10	22,383,227.28	2,219,518.51	97,440,078.21	77,396,449.61
44	– households	698,901,798.95	520,328,000.52	46,083,166.44	109,422,859.02	200,495,602.44	181,054,198.85
45	– other	227,995,712.66	352,111.09	884,203.63	177,284.56	1,382,011.59	590,213.41
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**	1,589,982,547.12	1,454,432,299.25	124,338,567.40	180,824,554.79	444,829,293.51	390,770,474.83
51	– residents	1,254,144,189.65	1,393,683,180.38	121,115,708.06	176,677,887.06	430,528,515.64	382,006,258.62
52	– non-residents	335,838,357.46	60,749,118.86	3,222,859.34	4,146,667.72	14,300,777.86	8,764,216.21

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	NOVEMBER 2007	GIURGIU	GORJ	HARGHITA	HUNEDOARA	IALOMITA	IASI
1	**Loans in lei (r.2+r.3=r.4+r.5=r.6+r.7+r.11)**	491,527,913.88	1,047,424,927.18	753,736,624.56	1,329,558,553.79	733,970,833.10	2,020,321,222.57
2	– current loans	483,727,085.76	1,039,982,725.86	745,434,623.88	1,315,432,355.88	706,690,497.88	2,000,434,150.21
3	– overdue loans	7,800,828.12	7,442,200.32	8,302,000.68	14,126,198.91	27,280,335.22	19,887,072.36
4	– residents	491,508,662.88	1,047,420,308.59	753,708,098.33	1,329,477,327.90	733,686,928.99	2,020,013,159.05
5	– non-residents	19,251.00	4,618.59	28,525.23	81,225.89	283,904.11	308,063.52
6	– corporate sector	226,839,025.53	350,284,310.34	344,940,054.50	469,724,315.20	361,674,578.10	822,955,954.77
7	– households, of which:	264,435,160.85	696,610,968.29	408,482,077.01	859,583,653.22	371,965,779.04	1,192,062,764.71
8	– consumer loans	253,108,510.82	666,971,794.16	384,320,110.29	821,655,475.54	349,156,528.49	1,115,623,868.55
9	– housing loans	8,741,756.98	25,306,889.74	18,103,408.65	26,284,527.31	12,170,542.25	33,986,846.93
10	– loans for other purposes	939,333.00	2,221,147.65	863,195.35	10,178,471.86	3,387,169.05	8,109,583.60
11	– other	253,727.50	529,649.55	314,493.05	250,587.37	330,475.96	5,302,503.09
12	**Loans in foreign exchange (r.13+r.14=r.15+r.16=r.17+r.18+r.22)**	230,963,454.03	275,020,859.33	477,035,308.48	654,745,876.83	251,907,220.99	2,095,476,998.16
13	– current loans	229,400,760.70	274,113,271.39	476,385,557.07	652,439,405.45	240,584,311.74	2,092,838,288.39
14	– overdue loans	1,562,694.32	907,587.94	649,750.40	2,306,473.37	11,322,909.24	2,638,709.78
15	– residents	230,834,123.20	275,009,646.86	476,841,941.96	653,612,003.15	251,796,309.38	2,094,681,408.65
16	– non-residents	129,331.83	11,212.47	193,366.51	1,133,874.68	110,910.59	795,589.51
17	– corporate sector	78,233,040.53	42,978,400.66	307,290,809.08	209,136,141.85	85,758,233.96	860,892,510.81
18	– households, of which:	146,047,959.43	232,042,458.67	162,861,520.32	445,202,902.50	166,033,597.10	1,232,845,332.01
19	– consumer loans	105,969,553.55	172,218,566.76	121,012,675.70	324,503,430.46	111,492,274.92	793,010,022.49
20	– housing loans	36,116,591.55	54,970,081.51	38,544,776.64	110,138,416.83	43,924,220.07	396,531,634.33
21	– loans for other purposes	3,652,815.83	4,719,390.00	2,314,980.16	9,190,652.13	10,497,634.68	34,578,283.27
22	– other	6,682,454.09	0.00	6,882,979.07	406,833.46	115,389.92	1,739,154.33
23	**Demand deposits in lei**	134,410,366.38	307,345,934.10	292,094,313.73	390,720,932.95	209,053,323.99	800,211,143.19
24	– corporate sector	51,460,432.73	151,816,067.51	132,086,084.93	154,432,807.73	85,937,382.24	298,970,874.17
25	– households	78,873,191.26	147,248,879.92	149,483,755.27	222,587,198.98	118,523,624.09	476,041,314.74
26	– other	4,076,742.39	8,280,984.67	10,524,473.53	13,700,926.24	4,592,317.66	25,198,954.28

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	NOVEMBER 2007	GIURGIU	GORJ	HARGHITA	HUNEDOARA	IALOMITA	IASI
27	**Time deposits and deposits redeemable at notice in lei**	164,451,889.13	482,877,675.06	408,762,227.62	564,911,173.69	244,527,125.52	852,349,672.90
28	– corporate sector	24,951,921.48	239,614,327.13	73,277,211.16	109,117,139.25	46,352,873.12	240,504,887.90
29	– households	138,789,611.88	238,919,935.75	322,437,491.34	441,268,146.16	194,597,181.05	599,555,621.60
30	– other	710,355.77	4,343,412.18	13,047,525.12	14,525,889.28	3,577,071.35	12,289,164.40
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**	298,862,256.51	790,223,609.16	700,856,541.35	955,632,106.64	453,580,449.51	1,652,560,816.09
36	– residents	298,540,978.21	789,943,695.00	696,654,889.29	944,629,519.67	451,421,118.85	1,647,542,358.07
37	– non-residents	321,278.30	279,914.16	4,201,652.06	11,002,586.97	2,159,330.66	5,018,458.02
38	**Demand deposits in foreign exchange**	34,221,319.49	28,970,008.37	62,683,172.93	125,182,027.15	23,655,981.47	320,338,641.11
39	– corporate sector	11,543,110.86	9,179,541.99	38,546,165.10	69,412,006.20	5,209,145.73	92,845,353.43
40	– households	22,096,258.14	19,506,976.95	21,901,888.95	52,386,217.18	16,779,171.70	222,215,897.78
41	– other	581,950.49	283,489.41	2,235,118.86	3,383,803.75	1,667,664.03	5,277,389.90
42	**Time deposits and deposits redeemable at notice in foreign exchange**	69,161,288.73	46,520,851.29	103,587,416.40	160,286,275.92	39,151,076.82	349,897,986.41
43	– corporate sector	2,386,109.97	1,965,361.08	13,682,395.48	18,157,550.46	4,736,244.76	42,265,274.18
44	– households	66,775,178.76	44,482,193.21	88,670,155.59	141,890,980.80	34,414,832.06	307,116,832.67
45	– other	0.00	73,297.00	1,234,865.32	237,743.65	0.00	515,879.54
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**	103,382,608.23	75,490,860.69	166,270,589.32	285,468,303.09	62,807,058.28	670,236,628.51
51	– residents	102,429,252.08	71,182,891.97	158,785,569.16	267,771,635.66	57,990,204.25	642,451,576.68
52	– non-residents	953,356.15	4,307,968.71	7,485,020.14	17,696,667.42	4,816,854.02	27,785,051.84

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	NOVEMBER 2007	MARAMURES	MEHEDINTI	MURES	NEAMT	OLT	PRAHOVA
1	**Loans in lei (r.2+r.3=r.4+r.5=r.6+r.7+r.11)**	1,048,656,849.96	920,375,793.59	1,303,514,446.67	1,132,904,546.87	1,030,077,479.04	1,931,747,732.90
2	– current loans	1,034,010,291.53	915,419,274.63	1,286,958,673.27	1,122,986,278.64	1,025,707,148.67	1,912,382,308.78
3	– overdue loans	14,646,559.43	4,956,518.96	16,555,774.40	9,918,268.23	4,370,329.37	19,365,425.12
4	– residents	1,048,616,697.66	920,193,135.28	1,302,922,780.62	1,132,864,786.12	1,030,037,856.42	1,931,637,831.38
5	– non-residents	40,152.30	182,658.31	591,666.05	39,760.75	39,621.62	109,901.52
6	– corporate sector	555,592,229.43	353,764,518.99	617,490,534.90	574,952,041.29	376,704,633.79	805,309,136.70
7	– households, of which:	490,247,535.98	566,493,365.55	683,596,061.21	556,467,822.00	590,543,498.34	1,122,774,355.85
8	– consumer loans	462,296,785.53	541,866,386.26	632,629,672.36	536,027,844.13	569,173,527.05	1,055,255,754.84
9	– housing loans	13,278,779.81	20,651,866.08	34,170,826.72	10,890,520.97	17,157,500.30	45,442,524.92
10	– loans for other purposes	3,968,182.27	1,046,459.07	6,522,081.38	1,322,816.76	3,190,263.92	10,151,114.79
11	– other	2,817,084.55	117,910.05	2,427,850.56	1,484,682.58	62,829,346.91	3,664,241.35
12	**Loans in foreign exchange (r.13+r.14=r.15+r.16=r.17+r.18+r.22)**	1,177,937,641.50	461,314,093.42	1,252,005,149.41	826,281,721.28	666,000,313.90	1,412,443,574.10
13	– current loans	1,172,374,573.53	458,562,174.52	1,247,516,579.89	818,577,445.61	662,819,004.89	1,411,198,812.15
14	– overdue loans	5,563,067.97	2,751,919.90	4,488,569.51	7,704,274.67	3,181,309.00	1,244,760.93
15	– residents	1,177,470,163.72	461,108,654.45	1,250,921,361.50	825,065,702.79	573,572,366.21	1,411,750,595.21
16	– non-residents	467,477.78	205,438.97	1,083,787.88	1,216,017.49	92,427,946.68	692,979.87
17	– corporate sector	581,112,163.02	97,257,737.58	628,483,517.60	351,414,935.21	370,896,533.37	611,086,843.55
18	– households, of which:	580,842,851.52	363,973,253.01	617,288,986.50	473,920,053.53	295,058,425.22	797,371,248.57
19	– consumer loans	398,678,329.18	256,314,181.06	405,055,919.05	321,330,356.00	234,482,018.47	581,307,897.98
20	– housing loans	170,513,679.77	103,747,063.03	185,562,624.94	139,244,902.50	50,549,577.92	184,101,304.31
21	– loans for other purposes	9,383,966.21	2,480,719.00	22,541,143.14	8,439,439.51	9,870,976.00	29,872,641.18
22	– other	15,982,625.94	83,102.84	6,232,647.28	946,732.52	45,354.31	3,985,482.97
23	**Demand deposits in lei**	388,197,383.32	155,976,510.14	602,165,341.18	355,676,058.60	246,250,804.55	1,001,511,766.15
24	– corporate sector	175,722,953.11	56,496,451.41	305,418,815.86	139,856,730.06	96,617,359.36	532,478,025.73
25	– households	197,781,235.97	95,125,418.56	271,718,807.80	206,514,790.40	142,334,601.43	439,906,201.72
26	– other	14,693,194.23	4,354,641.17	25,027,717.52	9,304,538.14	7,298,842.76	29,127,538.70

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	NOVEMBER 2007	MARAMURES	MEHEDINTI	MURES	NEAMT	OLT	PRAHOVA
27	**Time deposits and deposits redeemable at notice in lei**	435,652,542.43	172,584,313.82	883,062,880.04	530,086,969.37	385,742,510.38	1,296,259,312.99
28	– corporate sector	64,851,810.82	30,766,402.22	238,607,041.17	87,918,274.85	116,649,632.87	327,119,808.41
29	– households	358,591,548.16	138,688,272.65	621,317,423.58	434,026,414.65	261,683,926.99	946,713,186.18
30	– other	12,209,184.45	3,129,638.95	23,138,415.29	8,142,278.87	7,408,950.52	22,426,319.40
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**	823,849,925.75	328,560,824.96	1,485,228,220.22	885,763,026.97	631,993,314.93	2,297,771,079.14
36	– residents	816,749,665.77	327,808,120.44	1,472,241,366.69	883,238,824.40	631,166,810.78	2,284,911,010.79
37	– non-residents	7,100,259.98	752,704.52	12,986,853.53	2,524,202.57	826,504.15	12,860,068.35
38	**Demand deposits in foreign exchange**	148,575,137.67	41,936,890.76	174,258,717.98	102,043,682.78	102,213,483.18	398,648,363.05
39	– corporate sector	44,907,000.06	13,906,602.69	101,078,889.84	27,080,702.57	78,453,629.43	247,065,393.75
40	– households	102,949,682.80	27,843,508.44	70,635,238.20	73,134,225.95	23,485,105.89	150,658,615.34
41	– other	718,454.81	186,779.62	2,544,589.94	1,828,754.26	274,747.84	924,353.95
42	**Time deposits and deposits redeemable at notice in foreign exchange**	215,729,983.31	65,021,920.28	302,921,593.61	259,224,452.83	198,246,040.19	416,922,378.89
43	– corporate sector	9,826,169.79	16,496,249.35	67,145,041.37	14,944,533.59	131,046,021.63	80,835,685.51
44	– households	205,846,871.71	48,525,670.93	232,703,377.81	243,941,928.16	67,200,017.55	335,993,327.17
45	– other	56,941.79	0.00	3,073,174.43	337,990.06	0.00	93,367.21
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**	364,305,121.98	106,958,811.06	477,180,309.60	361,268,136.61	300,459,523.37	815,570,743.95
51	– residents	341,866,230.55	97,439,302.19	436,528,312.20	352,218,990.01	297,655,307.27	779,431,132.78
52	– non-residents	22,438,891.43	9,519,509.87	40,651,997.39	9,049,146.60	2,804,216.09	36,139,611.16

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	NOVEMBER 2007	SATU-MARE	SALAJ	SIBIU	SUCEAVA	TELEORMAN	TIMIS
1	**Loans in lei (r.2+r.3=r.4+r.5=r.6+r.7+r.11)**	887,072,878.60	598,543,326.42	1,326,039,180.68	1,583,312,496.06	837,305,802.53	2,194,653,392.45
2	– current loans	880,908,070.23	593,610,817.67	1,308,102,693.30	1,566,813,261.97	828,789,389.32	2,172,943,568.17
3	– overdue loans	6,164,808.37	4,932,508.75	17,936,488.38	16,499,234.09	8,516,413.21	21,709,824.28
4	– residents	887,049,851.39	598,499,620.00	1,325,816,418.88	1,583,304,114.33	837,288,977.90	2,193,987,680.34
5	– non-residents	23,027.21	43,706.42	222,761.80	8,381.73	16,824.63	665,712.11
6	– corporate sector	497,074,864.05	337,771,821.52	696,605,066.63	907,350,601.42	389,536,931.34	1,200,067,241.96
7	– households, of which:	387,264,551.69	258,924,368.98	586,560,460.27	671,680,541.17	447,545,484.22	991,060,270.50
8	– consumer loans	365,130,306.70	239,404,482.84	552,403,818.36	635,215,394.48	420,912,034.44	919,501,538.14
9	– housing loans	15,049,224.44	15,782,733.34	22,451,430.79	17,465,997.33	12,413,186.75	36,541,308.64
10	– loans for other purposes	2,071,142.90	2,260,697.95	5,827,482.81	2,755,859.72	2,304,983.76	6,747,147.07
11	– other	2,733,462.86	1,847,135.92	42,873,654.78	4,281,353.47	223,386.97	3,525,879.99
12	**Loans in foreign exchange (r.13+r.14=r.15+r.16=r.17+r.18+r.22)**	1,105,821,952.04	663,380,071.32	1,966,570,475.74	938,391,378.62	227,875,379.88	3,350,272,859.52
13	– current loans	1,103,100,489.39	662,032,710.26	1,963,204,437.02	936,384,865.35	227,533,357.60	3,302,952,011.53
14	– overdue loans	2,721,462.65	1,347,361.05	3,366,038.71	2,006,512.28	342,022.28	47,320,847.98
15	– residents	1,105,498,297.54	662,793,669.57	1,961,761,139.40	937,068,919.11	227,873,618.62	3,343,609,452.70
16	– non-residents	323,654.50	586,401.74	4,809,337.33	1,322,459.51	1,761.25	6,663,406.83
17	– corporate sector	640,380,949.46	305,973,967.53	1,120,953,765.92	422,250,359.72	44,598,422.80	1,749,977,575.74
18	– households, of which:	462,173,669.74	349,960,274.38	752,530,389.27	515,661,411.83	183,276,957.07	1,567,822,353.88
19	– consumer loans	306,364,777.94	236,799,232.40	498,261,364.86	376,524,502.33	118,780,397.43	931,051,999.15
20	– housing loans	146,889,592.28	104,119,066.06	222,118,536.19	126,270,872.63	59,887,711.41	587,575,381.95
21	– loans for other purposes	8,318,153.53	8,209,482.92	21,133,458.18	9,471,757.80	4,447,490.00	33,141,058.85
22	– other	3,267,332.84	7,445,828.40	93,086,320.52	479,606.05	0.00	32,472,930.89
23	**Demand deposits in lei**	327,640,988.20	141,300,952.53	892,891,514.60	348,733,517.34	186,516,781.84	1,457,189,692.10
24	– corporate sector	170,119,077.68	62,670,187.04	530,756,037.93	129,868,694.31	67,088,491.42	936,675,549.37
25	– households	149,910,798.10	73,880,797.10	302,189,015.68	207,782,405.78	114,244,297.65	495,699,399.14
26	– other	7,611,113.42	4,749,968.39	59,946,459.99	11,082,417.25	5,183,992.77	24,814,744.59

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	NOVEMBER 2007	SATU-MARE	SALAJ	SIBIU	SUCEAVA	TELEORMAN	TIMIS
27	**Time deposits and deposits redeemable at notice in lei**	309,004,610.58	204,451,508.08	2,025,978,690.87	583,450,695.03	239,633,255.32	971,782,771.71
28	– corporate sector	62,788,386.61	25,767,979.17	1,471,200,369.64	69,572,436.06	17,830,319.25	435,091,952.24
29	– households	237,897,643.11	174,956,289.57	498,808,537.09	503,940,480.17	219,692,983.57	523,779,596.36
30	– other	8,318,580.86	3,727,239.34	55,969,784.14	9,937,778.80	2,109,951.50	12,911,222.11
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**	636,645,598.78	345,752,460.61	2,918,870,205.47	932,184,212.37	426,150,037.16	2,428,972,463.81
36	– residents	629,958,543.15	344,959,513.48	2,907,165,879.42	929,189,933.34	424,743,387.70	2,400,253,848.58
37	– non-residents	6,687,055.63	792,947.13	11,704,326.05	2,994,279.03	1,406,649.46	28,718,615.23
38	**Demand deposits in foreign exchange**	97,333,868.14	39,566,811.78	335,723,750.44	102,320,550.35	40,895,454.30	792,789,131.65
39	– corporate sector	42,623,934.08	20,628,324.40	178,652,167.33	22,799,308.44	18,034,354.09	374,610,428.02
40	– households	51,798,393.23	18,667,131.11	152,445,776.58	76,441,454.20	22,646,249.15	410,949,025.10
41	– other	2,911,540.81	271,356.27	4,625,806.53	3,079,787.70	214,851.06	7,229,678.50
42	**Time deposits and deposits redeemable at notice in foreign exchange**	135,223,545.60	50,661,127.33	414,079,963.13	241,611,149.55	50,144,045.38	842,784,418.21
43	– corporate sector	10,108,982.37	4,177,587.17	56,023,483.96	9,699,692.58	2,013,070.30	126,825,087.14
44	– households	124,704,037.32	46,483,540.14	334,435,968.72	231,679,028.83	48,130,904.03	711,615,027.30
45	– other	410,525.89	0.00	23,620,511.45	232,428.12	71.04	4,344,303.77
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**	232,557,413.74	90,227,938.11	749,803,714.60	343,931,700.93	91,039,498.67	1,635,573,548.88
51	– residents	223,534,436.25	86,667,574.18	663,768,392.28	330,805,704.28	87,010,824.75	1,480,301,083.09
52	– non-residents	9,022,977.49	3,560,363.93	86,035,322.32	13,125,995.64	4,028,673.92	155,272,465.79

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	NOVEMBER 2007	TULCEA	VASLUI	VÂLCEA	VRANCEA	BUCURESTI	TOTAL
1	**Loans in lei (r.2+r.3=r.4+r.5=r.6+r.7+r.11)**	606,310,982.06	988,882,157.34	1,281,728,219.78	753,908,465.53	16,570,337,898.88	66,334,514,812.25
2	– current loans	602,984,661.74	983,501,890.78	1,264,908,172.50	749,056,014.48	16,355,491,364.28	65,574,719,026.24
3	– overdue loans	3,326,320.32	5,380,265.56	16,820,047.28	4,852,451.05	214,846,534.49	759,795,789.90
4	– residents	606,293,162.16	988,740,672.03	1,281,645,068.19	753,886,435.05	16,539,923,778.47	66,272,195,708.08
5	– non-residents	17,819.90	141,485.31	83,151.59	22,029.48	30,414,120.56	62,319,102.32
6	– corporate sector	215,842,806.55	490,462,414.29	678,783,126.32	387,299,440.15	8,570,391,361.46	31,964,594,484.42
7	– households, of which:	389,768,813.10	498,335,178.74	601,459,312.90	357,947,721.54	6,831,380,736.47	32,923,995,860.45
8	– consumer loans	357,862,427.34	464,304,362.15	551,558,769.80	343,340,926.20	6,288,289,139.61	30,759,012,812.35
9	– housing loans	28,401,725.87	26,780,124.38	34,737,325.53	10,448,786.20	360,713,450.40	1,416,615,804.77
10	– loans for other purposes	1,211,779.43	2,075,076.95	4,169,525.78	1,834,459.86	83,535,271.25	266,430,111.34
11	– other	699,362.41	84,564.31	1,485,780.56	8,661,302.84	1,168,565,801.52	1,445,924,473.95
12	**Loans in foreign exchange (r.13+r.14=r.15+r.16=r.17+r.18+r.22)**	312,765,360.28	426,822,475.19	839,448,032.23	484,804,478.51	31,915,144,537.27	75,467,367,625.68
13	– current loans	312,483,912.47	426,172,015.27	834,764,434.43	484,184,750.33	31,779,572,390.00	75,129,738,480.95
14	– overdue loans	281,447.81	650,459.91	4,683,598.80	619,727.16	135,572,146.25	337,629,144.53
15	– residents	312,315,296.13	426,656,961.01	838,904,834.18	484,321,497.02	31,469,813,047.15	74,845,393,454.55
16	– non-residents	450,064.15	165,514.18	543,198.05	482,981.48	445,331,490.10	621,974,173.00
17	– corporate sector	110,736,543.93	148,785,658.52	438,482,390.42	181,110,650.18	17,567,903,669.35	38,158,165,442.96
18	– households, of which:	202,028,683.33	277,934,925.82	400,965,625.76	303,581,547.36	12,597,458,031.13	35,055,786,051.03
19	– consumer loans	134,147,024.47	194,263,175.33	257,006,759.75	222,541,826.35	7,026,617,922.60	22,089,939,985.96
20	– housing loans	62,191,840.69	75,070,856.70	136,282,066.31	73,961,267.14	5,091,662,416.09	11,808,457,735.76
21	– loans for other purposes	4,806,659.46	7,200,859.29	6,106,098.22	6,481,427.98	419,368,573.77	985,327,756.41
22	– other	133.00	101,889.84	16.03	112,279.96	1,749,782,836.07	2,253,416,130.62
23	**Demand deposits in lei**	189,309,149.04	155,981,488.70	335,065,517.19	210,043,831.90	18,147,483,766.02	37,026,420,620.32
24	– corporate sector	74,671,426.38	63,705,002.42	120,416,880.68	69,692,281.10	9,900,937,824.49	18,968,197,151.67
25	– households	111,026,669.15	88,245,631.82	204,522,933.24	124,038,123.66	6,833,189,721.15	15,895,009,185.03
26	– other	3,611,053.51	4,030,853.46	10,125,703.27	16,313,427.14	1,413,356,218.68	2,163,214,280.88

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	NOVEMBER 2007	TULCEA	VASLUI	VÂLCEA	VRANCEA	BUCURESTI	TOTAL
27	**Time deposits and deposits redeemable at notice in lei**	246,329,933.59	307,830,158.76	444,875,333.86	361,931,594.19	19,615,121,061.62	44,161,115,992.78
28	– corporate sector	84,720,518.08	42,157,937.75	81,310,858.85	47,209,120.42	8,941,521,731.27	16,104,625,001.10
29	– households	159,553,348.10	263,251,877.37	357,017,564.35	301,933,309.80	7,002,134,870.19	23,572,438,343.99
30	– other	2,056,066.41	2,420,343.64	6,546,910.66	12,789,162.97	3,671,464,459.02	4,484,052,643.55
31	**Repurchase agreements in lei**	0.00	0.00	0.00	0.00	17,991,405.00	17,991,405.00
32	– corporate sector	0.00	0.00	0.00	0.00	7,488,930.00	7,488,930.00
33	– households	0.00	0.00	0.00	0.00	875,170.00	875,170.00
34	– other	0.00	0.00	0.00	0.00	9,627,305.00	9,627,305.00
35	**Deposits, time deposits, deposits redeemable at notice and repurchase operations in lei**	435,639,082.63	463,811,647.46	779,940,851.05	571,975,426.09	37,780,596,233.29	81,205,528,019.75
36	– residents	434,933,619.35	462,793,014.12	778,775,064.59	571,204,664.25	37,016,593,124.07	80,154,604,499.99
37	– non-residents	705,463.28	1,018,633.34	1,165,786.46	770,761.84	764,003,109.35	1,050,923,519.89
38	**Demand deposits in foreign exchange**	44,196,529.60	39,983,320.47	86,013,212.36	69,731,781.98	11,429,723,653.88	18,220,253,001.61
39	– corporate sector	11,993,625.94	15,010,955.47	32,139,065.50	25,192,773.74	5,530,133,135.30	8,532,454,808.77
40	– households	32,039,904.57	24,579,356.03	53,401,560.01	43,992,976.77	5,319,864,925.84	9,019,658,446.14
41	– other	162,999.08	393,008.97	472,586.85	546,030.46	579,725,593.17	668,139,746.78
42	**Time deposits and deposits redeemable at notice in foreign exchange**	61,284,922.08	77,956,079.63	120,877,675.00	142,218,070.07	15,047,730,823.15	24,661,083,142.25
43	– corporate sector	4,140,842.15	8,827,844.32	1,306,053.51	15,310,445.61	5,701,474,597.71	7,402,677,371.44
44	– households	57,112,385.82	69,128,235.31	119,559,750.49	126,907,624.46	8,431,906,099.69	16,067,430,954.29
45	– other	31,695.10	0.00	11,871.00	0.00	914,350,124.76	1,190,974,814.30
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**	105,481,452.66	117,939,400.10	206,890,886.38	211,949,852.05	26,477,454,484.11	42,881,336,155.18
51	– residents	102,314,525.14	116,011,216.05	197,884,730.84	208,176,613.10	23,304,472,729.88	38,515,642,829.91
52	– non-residents	3,166,927.52	1,928,184.05	9,006,155.54	3,773,239.95	3,172,981,754.05	4,365,693,327.91

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.