

Assets, Liability and Capital of the banking sector

(lei)

Code	Description	7/31/2000		12/31/1999	
		21 Banks	System (%)	20 Banks	System (%)
1	ASSETS				
2	Overnight Placements	279 198 851.00	6.96	85 958 718.00	2.69
3	Sec for sale	38 206 853.00	0.95	19 526 219.00	0.61
4	Inv Securities	346 934 428.00	8.65	285 634 452.00	8.92
5	Loans and Financial Leases (Gross/Total)	1 808 359 386.00	45.08	1 597 635 422.00	49.91
6	Less ALLL	278 573 200.00	6.94	298 004 134.00	9.31
7	Net Loans	1 529 786 186.00	38.13	1 299 631 288.00	40.6
8	Sub. Earn Assets	2 194 126 318.00	54.69	1 690 750 677.00	52.81
9					
10	Cash	233 929 430.00	5.83	94 391 684.00	2.95
11	D/F Banks	551 506 984.00	13.75	551 236 907.00	17.22
12	D/F NBM	359 399 809.00	8.96	313 688 857.00	9.8
13	Premises F/A, net	400 017 016.00	9.97	340 979 679.00	10.65
14	Accrued Int. Rec.	53 635 511.00	1.34	37 746 364.00	1.18
15	OREO	43 104 293.00	1.07	43 325 843.00	1.35
16	Other assets	175 971 345.00	4.39	129 173 179.00	4.04
17	Sub Non-Earn	1 817 564 388.00	45.31	1 510 542 513.00	47.19
18	Total Assets	4 011 690 706.00	100	3 201 293 190.00	100
19	LIABILITIES				
20	Due to Banks Nonint. Bearing	13 236 772.00	0.33	12 134 210.00	0.38
21	Indiv. Deposits Nonint. Bearing	74 318 305.00	1.85	45 173 936.00	1.41
22	Legal Ent. Dep. Nonint. Bearing	559 123 281.00	13.94	457 230 830.00	14.28
23	Total Nonint Dep	646 678 358.00	16.12	514 538 976.00	16.07
24					
25	Due to Banks Int. Bearing	41 523 690.00	1.04	27 301 558.00	0.85
26	Indiv Deposits Int. Bearing	742 631 204.00	18.51	572 279 017.00	17.88
27	Legal Ent Dep Int. Bearing	666 008 251.00	16.6	473 599 756.00	14.79
28	Total Int Deposits	1 450 163 145.00	36.15	1 073 180 331.00	33.52

29	Total deposits	2 096 841 503.00	52.27	1 587 719 307.00	49.6
30	Sec Sold REPO	3 448 411.00	0.09	0	0
31	Overnight Borr	62 049 500.00	1.55	0	0
32	Other Borr	477 637 399.00	11.91	554 055 913.00	17.31
33	Total Int Liab	1 993 298 455.00	49.69	1 627 236 244.00	50.83
34	Accd Int Payable	32 049 125.00	0.8	25 164 480.00	0.79
35	Other Liab	135 409 423.00	3.38	109 098 159.00	3.41
36	Sub Debentures	0	0	0	0
37	Total Liab	2 807 435 361.00	69.98	2 276 037 859.00	71.1
38	CAPITAL				
39	Common Stock	649 566 857.00	16.19	505 435 077.00	15.79
40	Preferred Stock	7 795 545.00	0.19	7 795 545.00	0.24
41	Minus Treasury Stock	11 736 540.00	0.29	15 327 020.00	0.48
42	Total stock in Circulation	645 625 862.00	16.09	497 903 602.00	15.55
43	Capital Surplus	10 475 359.00	0.26	10 470 879.00	0.33
44	reserve Capital	85 384 996.00	2.13	70 193 678.00	2.19
45	Reev Res F/A	55 879 045.00	1.39	47 460 795.00	1.48
46	Other Reserves	29 752 832.00	0.74	28 867 829.00	0.9
47	Retained Earn	377 137 251.00	9.4	270 358 548.00	8.45
48	Special Fund	0	0	0	0
49	Total Capital	1 204 255 345.00	30.02	925 255 331.00	28.9
50	Total Liab and Cap	4 011 690 706.00	100	3 201 293 190.00	100
51					
52	Tier I Capital	1 117 524 004.00	27.86	848 240 332.00	26.5
53	Total Regulatory Capital	1 203 104 581.00	29.99	918 897 638.00	28.7
54	Total Risk Weighted Assets	2 361 255 235.10	58.86	1 996 076 309.00	62.35
55	Foreign currency assets	2 226 622 779.00	55.5	1 782 838 455.00	55.69
56	Foreign currency liability	2 050 432 316.00	51.11	1 688 453 239.00	52.74
57	Cumulated difference up to 1 year between assets and liabilities sensitive to the	0	0	785 141 526.00	24.53