

Assets, Liability and Capital of the banking sector

(lei)

Code	Description	8/30/2000		12/31/1999	
		21 Bank(s)	System (%)	20 Bank(s)	System (%)
1	ASSETS				
2	Overnight Placements	96,190,627.00	2.4	85,958,718.00	2.69
3	Sec for sale	24,233,309.00	0.61	19,526,219.00	0.61
4	Inv Securities	356,596,910.00	8.91	285,634,452.00	8.92
5	Loans and Financial Leases (Gross/Total)	1,849,158,275.00	46.22	1,597,635,422.00	49.91
6	Less ALLL	280,251,401.00	7	298,004,134.00	9.31
7	Net Loans	1,568,906,874.00	39.21	1,299,631,288.00	40.6
8	Sub. Earn Assets	2,045,927,720.00	51.14	1,690,750,677.00	52.81
9					
10	Cash	168,336,379.00	4.21	94,391,684.00	2.95
11	D/F Banks	705,925,784.00	17.64	551,236,907.00	17.22
12	D/F NBM	385,756,911.00	9.64	313,688,857.00	9.8
13	Premises F/A, net	406,338,506.00	10.16	340,979,679.00	10.65
14	Accrued Int. Rec.	55,887,406.00	1.4	37,746,364.00	1.18
15	OREO	43,222,609.00	1.08	43,325,843.00	1.35
16	Other assets	189,436,858.00	4.73	129,173,179.00	4.04
17	Sub Non-Earn	1,954,904,453.00	48.86	1,510,542,513.00	47.19
18	Total Assets	4,000,832,173.00	100	3,201,293,190.00	100
19	LIABILITIES				
20	Due to Banks Nonint. Bearing	14,077,505.00	0.35	12,134,210.00	0.38
21	Indiv. Deposits Nonint. Bearing	68,316,740.00	1.71	45,173,936.00	1.41
22	Legal Ent. Dep. Nonint. Bearing	543,985,815.00	13.6	457,230,830.00	14.28
23	Total Nonint Dep	626,380,060.00	15.66	514,538,976.00	16.07
24					
25	Due to Banks Int. Bearing	91,811,044.00	2.29	27,301,558.00	0.85
26	Indiv Deposits Int. Bearing	772,297,723.00	19.3	572,279,017.00	17.88
27	Legal Ent Dep Int. Bearing	620,099,231.00	15.5	473,599,756.00	14.79
28	Total Int Deposits	1,484,207,998.00	37.1	1,073,180,331.00	33.52
29	Total deposits	2,110,588,058.00	52.75	1,587,719,307.00	49.6
30	Sec Sold REPO	2,190,097.00	0.05	0	0
31	Overnight Borr	7,416,900.00	0.19	0	0
32	Other Borr	470,131,855.00	11.75	554,055,913.00	17.31
33	Total Int Liab	1,963,946,850.00	49.09	1,627,236,244.00	50.83
34	Accd Int Payable	36,763,410.00	0.92	25,164,480.00	0.79
35	Other Liab	141,040,668.00	3.53	109,098,159.00	3.41
36	Sub Debentures	0	0	0	0
37	Total Liab	2,768,130,988.00	69.19	2,276,037,859.00	71.1
38	CAPITAL				
39	Common Stock	653,004,857.00	16.32	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	12,729,390.00	0.32	15,327,020.00	0.48
42	Total stock in Circulation	648,071,012.00	16.2	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	55,075,095.00	1.38	47,460,795.00	1.48
46	Other Reserves	29,752,832.00	0.74	28,867,829.00	0.9
47	Retained Earn	403,941,892.00	10.1	270,358,548.00	8.45
48	Special Fund	0	0	0	0
49	Total Capital	1,232,701,186.00	30.81	925,255,331.00	28.9
50	Total Liab and Cap	4,000,832,174.00	100	3,201,293,190.00	100
51					
52	Tier I Capital	1,146,773,273.00	28.66	848,240,332.00	26.5
53	Total Regulatory Capital	1,231,549,900.00	30.78	918,897,638.00	28.7
54	Total Risk Weighted Assets	2,364,508,324.60	59.1	1,996,076,309.00	62.35
55	Foreign currency assets	2,081,647,835.00	52.03	1,782,838,455.00	55.69
56	Foreign currency liability	1,891,385,784.00	47.27	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