

Assets, Liability and Capital of the banking sector (lei)

Code	Description	30.11.2000		31.12.1999	
		20 Bank(s)	System (%)	20 Bank(s)	System (%)
1	ASSETS				
2	Overnight Placements	179,425,161.00	4	85,958,718.00	2.69
3	Sec for sale	24,836,830.00	0.55	19,526,219.00	0.61
4	Inv Securities	344,877,894.00	7.68	285,634,452.00	8.92
5	(Gross/Total)	2,281,155,884.00	50.82	1,597,635,422.00	49.91
6	Less ALLL	273,563,449.00	6.09	298,004,134.00	9.31
7	Net Loans	2,007,592,435.00	44.73	1,299,631,288.00	40.6
8	Sub. Earn Assets	2,556,732,320.00	56.96	1,690,750,677.00	52.81
9					
10	Cash	195,771,478.00	4.36	94,391,684.00	2.95
11	D/F Banks	643,324,083.00	14.33	551,236,907.00	17.22
12	D/F NBM	361,731,299.00	8.06	313,688,857.00	9.8
13	Premises F/A, net	421,753,451.00	9.4	340,979,679.00	10.65
14	Accrued Int. Rec.	60,201,975.00	1.34	37,746,364.00	1.18
15	OREO	42,267,572.00	0.94	43,325,843.00	1.35
16	Other assets	206,931,768.00	4.61	129,173,179.00	4.04
17	Sub Non-Earn	1,931,981,626.00	43.04	1,510,542,513.00	47.19
18	Total Assets	4,488,713,946.00	100	3,201,293,190.00	100
19	LIABILITIES				
20	Due to Banks Nonint. Bearing	21,881,746.00	0.49	12,134,210.00	0.38
21	Indiv. Deposits Nonint. Bearing	84,345,138.00	1.88	45,173,936.00	1.41
22	Legal Ent. Dep. Nonint. Bearing	627,988,941.00	13.99	457,230,830.00	14.28
23	Total Nonint Dep	734,215,825.00	16.36	514,538,976.00	16.07
24					
25	Due to Banks Int. Bearing	92,896,418.00	2.07	27,301,558.00	0.85
26	Indiv Deposits Int. Bearing	845,741,553.00	18.84	572,279,017.00	17.88
27	Legal Ent Dep Int. Bearing	717,467,773.00	15.98	473,599,756.00	14.79
28	Total Int Deposits	1,656,105,744.00	36.89	1,073,180,331.00	33.52
29	Total deposits	2,390,321,569.00	53.25	1,587,719,307.00	49.6
30	Sec Sold REPO	3,974,340.00	0.09	0	0
31	Overnight Borr	6,912,167.00	0.15	0	0
32	Other Borr	519,145,629.00	11.57	554,055,913.00	17.31
33	Total Int Liab	2,186,137,880.00	48.7	1,627,236,244.00	50.83
34	Accd Int Payable	37,428,731.00	0.83	25,164,480.00	0.79
35	Other Liab	176,915,923.00	3.94	109,098,159.00	3.41
36	Sub Debentures	0	0	0	0
37	Total Liab	3,134,698,359.00	69.84	2,276,037,859.00	71.1
38	CAPITAL				
39	Common Stock	670,837,157.00	14.94	505,435,077.00	15.79
40	Preferred Stock	8,045,545.00	0.18	7,795,545.00	0.24
41	Minus Treasury Stock	9,191,734.00	0.2	15,327,020.00	0.48
42	Total stock in Circulation	669,690,968.00	14.92	497,903,602.00	15.55
43	Capital Surplus	10,451,359.00	0.23	10,470,879.00	0.33
44	reserve Capital	84,355,603.00	1.88	70,193,678.00	2.19
45	Reev Res F/A	60,816,477.00	1.35	47,460,795.00	1.48
46	Other Reserves	29,752,832.00	0.66	28,867,829.00	0.9

47	Retained Earn	498,948,348.00	11.12	270,358,548.00	8.45
48	Special Fund	0	0	0	0
49	Total Capital	1,354,015,587.00	30.16	925,255,331.00	28.9
50	Total Liab and Cap	4,488,713,946.00	100	3,201,293,190.00	100
51					
52	Tier I Capital	1,261,575,099.00	28.11	848,240,332.00	26.5
53	Total Regulatory Capital	1,351,439,078.00	30.11	918,897,638.00	28.7
54	Total Risk Weighted Assets	2,836,841,367.90	63.2	1,996,076,309.00	62.35
55	Activele in valuta straina	2,333,491,941.00	51.99	1,782,838,455.00	55.69
56	Foreign currency liability	2,096,044,144.00	46.7	1,688,453,239.00	52.74
57	Diferenta cumulativa pina la 1 an dintre active si obligatiuni sensibile la rata dobinzii	0	0	785,141,526.00	24.53

