

Assets, Liability and Capital of the banking sector

(lei)

Code	Description	31.01.2001		31.12.2000	
		20 Bank(s)	System (%)	20 Bank(s)	System (%)
1	ASSETS				
2	Overnight Placements	129,460,640.00	2.74	186,790,898.00	4
3	Sec for sale	25,410,367.00	0.54	21,289,826.00	0.46
4	Inv Securities	407,190,615.00	8.61	384,503,529.00	8.24
5	Loans and Financial Leases (Gross/Total)	2,302,283,797.00	48.71	2,295,429,976.00	49.2
6	Less ALLL	268,317,175.00	5.68	265,593,468.00	5.69
7	Net Loans	2,033,966,622.00	43.03	2,029,836,508.00	43.51
8	Sub. Earn Assets	2,596,028,244.00	54.92	2,622,420,761.00	56.21
9					
10	Cash	207,910,726.00	4.4	162,124,487.00	3.48
11	D/F Banks	796,879,101.00	16.86	769,745,355.00	16.5
12	D/F NBM	390,593,945.00	8.26	398,672,941.00	8.55
13	Premises F/A, net	446,844,066.00	9.45	448,319,615.00	9.61
14	Accrued Int. Rec.	42,755,716.00	0.9	38,337,933.00	0.82
15	OREO	32,279,353.00	0.68	33,847,506.00	0.73
16	Other assets	213,578,656.00	4.52	191,643,074.00	4.11
17	Sub Non-Earn	2,130,841,563.00	45.08	2,042,690,911.00	43.79
18	Total Assets	4,726,869,807.00	100	4,665,111,672.00	100
19	LIABILITIES				
20	Due to Banks Nonint. Bearing	16,295,694.00	0.34	28,612,435.00	0.61
21	Indiv. Deposits Nonint. Bearing	80,302,942.00	1.7	76,529,640.00	1.64
22	Legal Ent. Dep. Nonint. Bearing	604,223,143.00	12.78	604,906,780.00	12.97
23	Total Nonint Dep	700,821,779.00	14.83	710,048,855.00	15.22
24					
25	Due to Banks Int. Bearing	103,235,437.00	2.18	114,671,356.00	2.46
26	Indiv Deposits Int. Bearing	955,049,628.00	20.2	889,021,935.00	19.06
27	Legal Ent Dep Int. Bearing	748,940,379.00	15.84	774,527,628.00	16.6
28	Total Int Deposits	1,807,225,444.00	38.23	1,778,220,919.00	38.12
29	Total deposits	2,508,047,223.00	53.06	2,488,269,774.00	53.34
30	Sec Sold REPO	9,310,849.00	0.2	6,767,920.00	0.15
31	Overnight Borr	8,025,710.00	0.17	6,906,478.00	0.15
32	Other Borr	532,843,214.00	11.27	496,106,612.00	10.63
33	Total Int Liab	2,357,405,217.00	49.87	2,288,001,929.00	49.04
34	Accd Int Payable	27,962,513.00	0.59	27,729,510.00	0.59
35	Other Liab	187,068,683.00	3.96	211,099,704.00	4.53
36	Sub Debentures	0	0	0	0
37	Total Liab	3,273,258,192.00	69.25	3,236,879,998.00	69.38
38	CAPITAL				
39	Common Stock	744,445,947.00	15.75	744,445,947.00	15.96
40	Preferred Stock	8,545,545.00	0.18	8,545,545.00	0.18
41	Minus Treasury Stock	9,638,140.00	0.2	9,631,140.00	0.21
42	Total stock in Circulation	743,353,352.00	15.73	743,360,352.00	15.93
43	Capital Surplus	10,451,359.00	0.22	10,451,359.00	0.22
44	reserve Capital	87,013,159.00	1.84	87,013,159.00	1.87
45	Reev Res F/A	58,125,597.00	1.23	58,125,597.00	1.25
46	Other Reserves	35,402,917.00	0.75	35,402,917.00	0.76
47	Retained Earn	519,265,231.00	10.99	493,878,290.00	10.59
48	Special Fund	0	0	0	0
49	Total Capital	1,453,611,615.00	30.75	1,428,231,674.00	30.62

50	Total Liab and Cap	4,726,869,807.00	100	4,665,111,671.00	100
51					
52	Tier I Capital	1,359,332,994.00	28.76	1,334,703,160.00	28.61
53	Total Regulatory Capital	1,424,977,902.00	30.15	1,399,598,070.00	30
54	Total Risk Weighted Assets	2,909,335,206.00	61.55	2,882,849,196.00	61.8
55	Foreign currency assets	2,445,144,568.00	51.73	2,441,225,763.00	52.33
56	Foreign currency liability	2,228,649,613.00	47.15	2,170,674,730.00	46.53
	Cumulated diference up to 1 year between assets and liabilities to the interest				
57	rate	0	0	1,119,300,020.00	23.99

