

Assets, Liability and Capital of the banking sector

Code	Description	31.03.2001		31.12.2000	
		20 Bank(s)	System (%)	20 Bank(s)	System (%)
1	ASSETS				
2	Overnight Placements	81,955,691.00	1.7	186,790,898.00	4
3	Sec for sale	23,586,874.00	0.49	21,289,826.00	0.46
4	Inv Securities	480,653,892.00	10	384,503,529.00	8.24
5	Loans and Financial Leases (Gross/Total)	2,378,716,846.00	49.48	2,295,429,976.00	49.2
6	Less ALLL	260,332,750.00	5.41	265,593,468.00	5.69
7	Net Loans	2,118,384,096.00	44.06	2,029,836,508.00	43.51
8	Sub. Earn Assets	2,704,580,553.00	56.26	2,622,420,761.00	56.21
9					
10	Cash	208,863,110.00	4.34	162,124,487.00	3.48
11	D/F Banks	747,182,110.00	15.54	769,745,355.00	16.5
12	D/F NBM	381,507,674.00	7.94	398,672,941.00	8.55
13	Premises F/A, net	470,018,051.00	9.78	448,319,615.00	9.61
14	Accrued Int. Rec.	45,396,758.00	0.94	38,337,933.00	0.82
15	OREO	30,358,411.00	0.63	33,847,506.00	0.73
16	Other assets	219,803,263.00	4.57	191,643,074.00	4.11
17	Sub Non-Earn	2,103,129,377.00	43.74	2,042,690,911.00	43.79
18	Total Assets	4,807,709,930.00	100	4,665,111,672.00	100
19	LIABILITIES				
20	Due to Banks Nonint. Bearing	9,776,073.00	0.2	28,612,435.00	0.61
21	Indiv. Deposits Nonint. Bearing	87,534,002.00	1.82	76,529,640.00	1.64
22	Legal Ent. Dep. Nonint. Bearing	565,004,988.00	11.75	604,906,780.00	12.97
23	Total Nonint Dep	662,315,063.00	13.78	710,048,855.00	15.22
24					
25	Due to Banks Int. Bearing	35,244,550.00	0.73	114,671,356.00	2.46
26	Indiv Deposits Int. Bearing	1,034,606,974.00	21.52	889,021,935.00	19.06
27	Legal Ent Dep Int. Bearing	740,492,390.00	15.4	774,527,628.00	16.6
28	Total Int Deposits	1,810,343,914.00	37.66	1,778,220,919.00	38.12
29	Total deposits	2,472,658,977.00	51.43	2,488,269,774.00	53.34
30	Sec Sold REPO	9,000,132.00	0.19	6,767,920.00	0.15
31	Overnight Borr	0	0	6,906,478.00	0.15
32	Other Borr	516,609,851.00	10.75	496,106,612.00	10.63
33	Total Int Liab	2,335,953,897.00	48.59	2,288,001,929.00	49.04
34	Accd Int Payable	32,342,506.00	0.67	27,729,510.00	0.59
35	Other Liab	213,762,798.00	4.45	211,099,704.00	4.53
36	Sub Debentures	0	0	0	0
37	Total Liab	3,244,374,264.00	67.48	3,236,879,998.00	69.38
38	CAPITAL				
39	Common Stock	765,812,647.00	15.93	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	7,450,340.00	0.15	9,631,140.00	0.21
42	Total stock in Circulation	766,907,852.00	15.95	743,360,352.00	15.93
43	Capital Surplus	41,520,059.00	0.86	10,451,359.00	0.22
44	reserve Capital	88,399,808.00	1.84	87,013,159.00	1.87
45	Reev Res F/A	57,591,907.00	1.2	58,125,597.00	1.25
46	Other Reserves	35,402,917.00	0.74	35,402,917.00	0.76
47	Retained Earn	573,513,123.00	11.93	493,878,290.00	10.59
48	Special Fund	0	0	0	0

49	Total Capital	1,563,335,666.00	32.52	1,428,231,674.00	30.62
50	Total Liab and Cap	4,807,709,930.00	100	4,665,111,671.00	100
51					
52	Tier I Capital	0	0	0	0
53	Total Regulatory Capital	1,534,409,055.00	31.92	1,399,598,070.00	30
54	Total Risk Weighted Assets	3,002,334,178.37	62.45	2,882,849,196.00	61.8
55	Foreign currency assets	2,487,769,023.00	51.75	2,441,225,763.00	52.33
56	Foreign currency liability	2,212,178,348.00	46.01	2,170,674,730.00	46.53
57	Cumul difer up to 1 year between assets and liabil to the interest rate	1,281,873,202.00	26.66	1,119,300,020.00	23.99

