

## Assets, Liability and Capital of the banking sector

Code	Description	31.05.2001		31.12.2000	
		20 Bank(s)	System (%)	20 Bank(s)	System (%)
1	ASSETS				
2	Cash	203,617,809.00	4.05	162,124,487.00	3.47
3	Due from banks	784,112,534.00	15.59	766,906,628.00	16.43
4	Due from NBM	380,172,032.00	7.56	398,672,941.00	8.54
5	Overnight placements	97,128,821.00	1.93	190,240,885.00	4.08
6	Securities bought for sale	29,616,017.00	0.59	21,289,826.00	0.46
7	Investment securities	482,208,131.00	9.59	384,503,529.00	8.24
8	Total securities	511,824,148.00	10.18	405,793,355.00	8.69
	Loans and financial leasing				
9	(gross/total)	2,497,809,721.00	49.66	2,292,665,588.00	49.12
10	Allowance for loan losses	245,203,588.00	4.88	268,781,556.00	5.76
11	Net loans and financial leasing	2,252,606,133.00	44.79	2,023,884,032.00	43.36
12	Fixed assets, net	478,023,003.00	9.5	448,442,512.00	9.61
13	Accrued interest receivable	56,425,028.00	1.12	38,743,593.00	0.83
14	Other real estate	35,333,980.00	0.7	33,847,506.00	0.73
15	Other assets	230,467,538.00	4.58	199,048,518.00	4.26
16	Total Assets	5,029,711,026.00	100	4,667,704,457.00	100
17	LIABILITIES				
18	Due to Banks Nonint. Bearing	14,869,697.00	0.3	28,612,435.00	0.61
19	Indiv. Deposits Nonint. Bearing	92,168,245.00	1.83	77,116,949.00	1.65
20	Legal Ent. Dep. Nonint. Bearing	700,026,311.00	13.92	604,906,779.00	12.96
21	Total Nonint Dep	807,064,253.00	16.05	710,636,163.00	15.22
22	Due to Banks Int. Bearing	29,166,597.00	0.58	114,671,357.00	2.46
23	Indiv Deposits Int. Bearing	1,137,738,576.00	22.62	889,021,935.00	19.05
24	Legal Ent Dep Int. Bearing	726,645,812.00	14.45	774,527,628.00	16.59
25	Total Int Deposits	1,893,550,985.00	37.65	1,778,220,920.00	38.1
26	Total deposits	2,700,615,238.00	53.69	2,488,857,083.00	53.32
27	Sec Sold REPO	4,000,041.00	0.08	6,767,920.00	0.14
28	Overnight Borr	3,692,335.00	0.07	6,906,478.00	0.15
29	Other Borr	512,587,877.00	10.19	496,106,612.00	10.63
30	Accd Int Payable	37,632,069.00	0.75	27,729,510.00	0.59
31	Other Liab	198,039,816.00	3.94	212,303,023.00	4.55
32	Sub Debentures	0.00	0	0	0
33	Total Liab	3,456,567,376.00	68.72	3,238,670,626.00	69.38
34	CAPITAL				
35	Common Stock	765,812,647.00	15.23	744,445,947.00	15.95
36	Preferred Stock	8,545,545.00	0.17	8,545,545.00	0.18
37	Minus Treasury Stock	6,794,020.00	0.14	9,631,140.00	0.21
38	Total stock in Circulation	767,564,172.00	15.26	743,360,352.00	15.93
39	Capital Surplus	41,520,059.00	0.83	10,451,359.00	0.22
40	Reserve Capital	101,361,790.00	2.02	87,013,159.00	1.86
41	Reev Res F/A	57,645,739.00	1.15	57,645,740.00	1.23
42	Other Reserves	34,517,914.00	0.69	35,402,917.00	0.76
43	Retained Earn	570,533,976.00	11.34	495,160,304.00	10.61
44	Special Fund	0.00	0	0	0
45	Total Capital	1,573,143,650.00	31.28	1,429,033,831.00	30.62
46	Total Liab and Cap	5,029,711,026.00	100	4,667,704,456.00	100
47	Tier I Capital	1,479,940,310.00	29.42	1,335,235,174.00	28.61
48	Total Regulatory Capital	1,544,220,358.00	30.7	1,400,400,226.00	30
49	Total Risk Weighted Assets	3,163,810,525.00	62.9	2,883,666,566.00	61.78
50	Foreign currency assets	2,573,866,699.00	51.17	2,441,225,787.00	52.3
51	Foreign currency liability	2,307,442,019.00	45.88	2,171,277,117.00	46.52

Cumulated deference up to 1 year

between assets and liabilities to				
52 the interest rate	0.00	0	1,118,507,637.00	23.96
53 Total debit conditional accounts	0.00	0	41,019,620.00	0.88
54 Total credit conditional accounts	0.00	0	238,684,664.00	5.11

\*Data as on 31.12.2000 are adjusted according the audit results