

Assets, Liability and Capital of banking sector

Code	Description	31.03.2002		31.12.2001	
		19 Bank(s)	System (%)	19 Bank(s)	System (%)
1	ASSETS				
2	Cash	248,722,392.00	4.04	276,499,335.00	4.62
3	Due from banks	588,864,097.00	9.57	697,567,150.00	11.65
4	Due from NBM	601,835,289.00	9.78	517,677,427.00	8.65
5	Overnight placements	124,434,418.00	2.02	134,452,261.00	2.25
6	Securities bought for sale	41,054,118.00	0.67	28,757,022.00	0.48
7	Investment securities	655,125,075.00	10.65	560,508,256.00	9.36
8	Total securities	696,179,193.00	11.32	589,265,278.00	9.85
9	(gross/total)	3,229,977,212.00	52.51	3,154,819,250.00	52.71
10	Allowance for loan losses	230,493,135.00	3.75	239,030,077.00	3.99
11	Net loans and financial leasing	2,999,484,077.00	48.76	2,915,789,174.00	48.71
12	Fixed assets, net	570,895,106.00	9.28	562,848,768.00	9.4
13	Accrued interest receivable	58,329,404.00	0.95	47,191,846.00	0.79
14	Other real estate	25,159,537.00	0.41	28,119,971.00	0.47
15	Other assets	237,478,265.00	3.86	216,010,609.00	3.61
16	Total Assets	6,151,381,778.00	100	5,985,421,819.00	100
17	LIABILITIES				
18	Due to Banks Nonint. Bearing	6,464,668.00	0.11	32,884,570.00	0.55
19	Indiv. Deposits Nonint. Bearing	127,019,381.00	2.06	137,645,742.00	2.3
20	Legal Ent. Dep. Nonint. Bearing	815,579,871.00	13.26	863,957,337.00	14.43
21	Total Nonint Dep	949,063,920.00	15.43	1,034,487,649.00	17.28
22	Due to Banks Int. Bearing	21,007,551.00	0.34	20,559,112.00	0.34
23	Indiv Deposits Int. Bearing	1,663,974,801.00	27.05	1,542,634,695.00	25.77
24	Legal Ent Dep Int. Bearing	977,854,673.00	15.9	846,169,781.00	14.14
25	Total Int Deposits	2,662,837,025.00	43.29	2,409,363,588.00	40.25
26	Total deposits	3,611,900,945.00	58.72	3,443,851,237.00	57.54
27	Sec Sold REPO	21,391,700.00	0.35	1,995,600.00	0.03
28	Overnight Borr	8,161,328.00	0.13	4,846,801.00	0.08
29	Other Borr	569,251,701.00	9.25	560,125,417.00	9.36
30	Accd Int Payable	40,344,634.00	0.66	38,431,648.00	0.64
31	Other Liab	183,542,389.00	2.98	280,019,549.00	4.68
32	Sub Debentures	0	0	0	0
33	Total Liab	4,434,592,697.00	72.09	4,329,270,252.00	72.33
34	CAPITAL				
35	Common Stock	814,871,107.00	13.25	814,871,107.00	13.61
36	Preferred Stock	8,545,545.00	0.14	8,545,545.00	0.14
37	Minus Treasury Stock	4,672,550.00	0.08	5,147,570.00	0.09
38	Total stock in Circulation	818,744,102.00	13.31	818,269,082.00	13.67
39	Capital Surplus	41,520,059.00	0.67	41,520,059.00	0.69
40	Reserve Capital	113,115,814.00	1.84	105,578,112.00	1.76
41	Reserves on asset reevaluation	49,384,878.00	0.8	62,313,592.00	1.04
42	Other Reserves	30,666,222.00	0.5	16,601,447.00	0.28
43	Retained Earn	663,358,006.00	10.78	611,869,275.00	10.22
44	Total Capital	1,716,789,081.00	27.91	1,656,151,567.00	27.67
45	Total Liab and Cap	6,151,381,778.00	100	5,985,421,819.00	100
46	Tier I Capital	1,635,345,068.00	26.59	1,576,486,528.00	26.34
47	Total Regulatory Capital	1,713,886,202.00	27.86	1,653,896,503.00	27.63
48	Total Risk Weighted Assets	3,906,991,283.00	63.51	3,812,808,350.00	63.7
49	Foreign currency assets	2,705,089,979.00	43.98	2,701,342,925.00	45.13

50	Foreign currency liability	2,451,001,062.00	39.84	2,340,992,994.00	39.11
51	Cumulated deference up to 1 year between assets and liabilities to the interest rate	1,036,477,606.00	16.85	1,161,755,975.00	19.41
52	Total debit conditional accounts (quarterly)	30,916,526.00	0.5	35,438,204.00	0.59
53	Total credit conditional accounts (quarterly)	378,513,899.00	6.15	490,632,157.00	8.2
54	Overall on balance foreign exchange net assets	2,257,202,959.00	36.69	2,340,021,292.00	39.1
55	Overall on balance foreign exchange net liabilities	2,000,769,399.00	32.53	1,979,559,810.00	33.07