

Assets, Liability and Capital of banking sector

Code	Description	30.04.2002		31.12.2001	
		19 Bank(s)	System (%)	19 Bank(s)	System (%)
1	ASSETS				
2	Cash	274,378,777.00	4.38	276,499,335.00	4.62
3	Due from banks	643,068,588.00	10.27	697,567,150.00	11.65
4	Due from NBM	506,536,037.00	8.09	517,677,427.00	8.65
5	Overnight placements	141,715,480.00	2.26	134,452,261.00	2.25
6	Securities bought for sale	42,590,628.00	0.68	28,757,022.00	0.48
7	Investment securities	697,299,160.00	11.13	560,508,256.00	9.36
8	Total securities	739,889,788.00	11.81	589,265,278.00	9.85
9	Loans and financial leasing (gross/total)	3,303,215,056.00	52.74	3,154,819,250.00	52.71
10	Allowance for loan losses	233,330,537.00	3.73	239,030,077.00	3.99
11	Net loans and financial leasing	3,069,884,519.00	49.02	2,915,789,174.00	48.71
12	Fixed assets, net	563,673,192.00	9	562,848,768.00	9.4
13	Accrued interest receivable	61,337,703.00	0.98	47,191,846.00	0.79
14	Other real estate	25,273,053.00	0.4	28,119,971.00	0.47
15	Other assets	237,252,541.00	3.79	216,010,609.00	3.61
16	Total Assets	6,263,009,678.00	100	5,985,421,819.00	100
17	LIABILITIES				
18	Due to Banks Nonint. Bearing	1,196,699.00	0.02	32,884,570.00	0.55
19	Indiv. Deposits Nonint. Bearing	138,068,063.00	2.2	137,645,742.00	2.3
20	Legal Ent. Dep. Nonint. Bearing	843,393,747.00	13.47	863,957,337.00	14.43
21	Total Nonint Dep	982,658,510.00	15.69	1,034,487,649.00	17.28
22	Due to Banks Int. Bearing	20,300,302.00	0.32	20,559,112.00	0.34
23	Indiv Deposits Int. Bearing	1,685,589,278.00	26.91	1,542,634,695.00	25.77
24	Legal Ent Dep Int. Bearing	990,282,587.00	15.81	846,169,781.00	14.14
25	Total Int Deposits	2,696,172,167.00	43.05	2,409,363,588.00	40.25
26	Total deposits	3,678,830,676.00	58.74	3,443,851,237.00	57.54
27	Sec Sold REPO	12,144,530.00	0.19	1,995,600.00	0.03
28	Overnight Borr	0	0	4,846,801.00	0.08
29	Other Borr	562,314,200.00	8.98	560,125,417.00	9.36
30	Accd Int Payable	40,085,492.00	0.64	38,431,648.00	0.64
31	Other Liab	253,916,658.00	4.05	280,019,549.00	4.68
32	Sub Debentures	0	0	0	0
33	Total Liab	4,547,291,556.00	72.61	4,329,270,252.00	72.33
34	CAPITAL				
35	Common Stock	822,670,107.00	13.14	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	1,295,800.00	0.02	5,147,570.00	0.09
38	Total stock in Circulation	829,919,852.00	13.25	818,269,082.00	13.67
39	Capital Surplus	41,520,059.00	0.66	41,520,059.00	0.69
40	Reserve Capital	116,358,579.00	1.86	105,578,112.00	1.76
41	Reserves on asset reevaluation	40,567,648.00	0.65	62,313,592.00	1.04
42	Other Reserves	30,666,222.00	0.49	16,601,447.00	0.28
43	Retained Earn	656,685,762.00	10.49	611,869,275.00	10.22
44	Total Capital	1,715,718,122.00	27.39	1,656,151,567.00	27.67
45	Total Liab and Cap	6,263,009,678.00	100	5,985,421,819.00	100

46	Tier I Capital	1,643,244,252.00	26.24	1,576,486,528.00	26.34
47	Total Regulatory Capital	1,712,968,155.00	27.35	1,653,896,503.00	27.63
48	Total Risk Weighted Assets	3,962,644,573.00	63.27	3,812,808,350.00	63.7
49	Foreign currency assets	2,862,162,060.00	45.7	2,701,342,925.00	45.13
50	Foreign currency liability	2,560,343,398.00	40.88	2,340,992,994.00	39.11
51	Cumulated deference up to 1 year between assets and liabilities to the interest rate	0	0	1,161,755,975.00	19.41
52	Total debit conditional accounts (quarterly)	0	0	35,438,204.00	0.59
53	Total credit conditional accounts (quarterly)	0	0	490,632,157.00	8.2
54	Overall on balance foreign exchange net assets	2,347,406,331.00	37.48	2,340,021,292.00	39.1
55	Overall on balance foreign exchange net liabilities	2,040,500,010.00	32.58	1,979,559,810.00	33.07