

Assets, Liability and Capital of the banking sector

Code	Description	31.08.2001		31.12.2000	
		19 Bank(s)	System (%)	20 Bank(s)	System (%)
1	ASSETS				
2	Cash	239,923,636.00	4.5	162,124,487.00	3.47
3	Due from banks	760,760,846.00	14.28	766,906,628.00	16.43
4	Due from NBM	378,350,248.00	7.1	398,672,941.00	8.54
5	Overnight placements	99,632,189.00	1.87	190,240,885.00	4.08
6	Securities bought for sale	36,042,082.00	0.68	21,289,826.00	0.46
7	Investment securities	486,620,900.00	9.14	384,503,529.00	8.24
8	Total securities	522,662,982.00	9.81	405,793,355.00	8.69
9	Loans and financial leasing (gross/total)	2,737,210,997.00	51.39	2,292,665,588.00	49.12
10	Allowance for loan losses	261,218,687.00	4.9	268,781,556.00	5.76
11	Net loans and financial leasing	2,475,992,310.00	46.48	2,023,884,032.00	43.36
12	Fixed assets, net	508,550,264.00	9.55	448,442,512.00	9.61
13	Accrued interest receivable	59,462,555.00	1.12	38,743,593.00	0.83
14	Other real estate	30,737,303.00	0.58	33,847,506.00	0.73
15	Other assets	250,442,105.00	4.7	199,048,518.00	4.26
16	Total Assets	5,326,514,438.00	100	4,667,704,457.00	100
17	LIABILITIES				
18	Due to Banks Nonint. Bearing	4,799,797.00	0.09	28,612,435.00	0.61
19	Indiv. Deposits Nonint. Bearing	108,449,757.00	2.04	77,116,949.00	1.65
20	Legal Ent. Dep. Nonint. Bearing	779,876,259.00	14.64	604,906,779.00	12.96
21	Total Nonint Dep	893,125,813.00	16.77	710,636,163.00	15.22
22	Due to Banks Int. Bearing	17,015,843.00	0.32	114,671,357.00	2.46
23	Indiv Deposits Int. Bearing	1,274,637,493.00	23.93	889,021,935.00	19.05
24	Legal Ent Dep Int. Bearing	828,738,255.00	15.56	774,527,628.00	16.59
25	Total Int Deposits	2,120,391,591.00	39.81	1,778,220,920.00	38.1
26	Total deposits	3,013,517,404.00	56.58	2,488,857,083.00	53.32
27	Sec Sold REPO	0	0	6,767,920.00	0.14
28	Overnight Borr	3,585,994.00	0.07	6,906,478.00	0.15
29	Other Borr	491,195,835.00	9.22	496,106,612.00	10.63
30	Accd Int Payable	37,492,183.00	0.7	27,729,510.00	0.59
31	Other Liab	193,557,195.00	3.63	212,303,023.00	4.55
32	Sub Debentures	0	0	0	0
33	Total Liab	3,739,348,611.00	70.2	3,238,670,626.00	69.38
34	CAPITAL				
35	Common Stock	782,237,225.00	14.69	744,445,947.00	15.95
36	Preferred Stock	8,545,545.00	0.16	8,545,545.00	0.18
37	Minus Treasury Stock	6,849,620.00	0.13	9,631,140.00	0.21
38	Total stock in Circulation	783,933,150.00	14.72	743,360,352.00	15.93
39	Capital Surplus	41,520,059.00	0.78	10,451,359.00	0.22
40	Reserve Capital	103,430,030.00	1.94	87,013,159.00	1.86
41	Reev Res F/A	57,645,739.00	1.08	57,645,740.00	1.23
42	Other Reserves	28,854,479.00	0.54	35,402,917.00	0.76
43	Retained Earn	571,782,370.00	10.73	495,160,304.00	10.61
44	Special Fund	0	0	0	0
45	Total Capital	1,587,165,827.00	29.8	1,429,033,831.00	30.62
46	Total Liab and Cap	5,326,514,438.00	100	4,667,704,456.00	100
47	Tier I Capital	1,498,708,635.00	28.14	1,335,235,174.00	28.61

48	Total Regulatory Capital	1,585,253,423.00	29.76	1,400,400,226.00	30
49	Total Risk Weighted Assets	3,405,204,351.00	63.93	2,883,666,566.00	61.78
50	Foreign currency assets	2,750,730,469.00	51.64	2,441,225,787.00	52.3
51	Foreign currency liability	2,406,316,858.00	45.18	2,171,277,117.00	46.52
52	Cumulated deference up to 1 year between assets and liabilities to the interest rate	0	0	1,118,507,637.00	23.96
53	Total debit conditional accounts			41,019,620.00	0.88
54	Total credit conditional accounts			238,684,664.00	5.11

*Data as on 31.12.2000 are adjusted according the audit results