

## Assets, Liability and Capital of the banking sector

Code	Description	30.04.2001		31.12.2000	
		20 Bank(s)	System (%)	20 Bank(s)	System (%)
1	ASSETS				
2	Overnight Placements	50,668,022.00	1.04	186,790,898.00	4
3	Sec for sale	27,318,520.00	0.56	21,289,826.00	0.46
4	Inv Securities	466,424,813.00	9.54	384,503,529.00	8.24
5	Loans and Financial Leases (Gross/Total)	2,437,506,537.00	49.86	2,295,429,976.00	49.2
6	Less ALLL	253,487,199.00	5.19	265,593,468.00	5.69
7	Net Loans	2,184,019,338.00	44.68	2,029,836,508.00	43.51
8	Sub. Earn Assets	2,728,430,693.00	55.82	2,622,420,761.00	56.21
9					
10	Cash	220,623,266.00	4.51	162,124,487.00	3.48
11	D/F Banks	771,424,820.00	15.78	769,745,355.00	16.5
12	D/F NBM	381,553,881.00	7.81	398,672,941.00	8.55
13	Premises F/A, net	474,240,491.00	9.7	448,319,615.00	9.61
14	Accrued Int. Rec.	52,084,776.00	1.07	38,337,933.00	0.82
15	OREO	32,154,342.00	0.66	33,847,506.00	0.73
16	Other assets	227,744,012.00	4.66	191,643,074.00	4.11
17	Sub Non-Earn	2,159,825,588.00	44.18	2,042,690,911.00	43.79
18	<b>Total Assets</b>	<b>4,888,256,281.00</b>	<b>100</b>	<b>4,665,111,672.00</b>	<b>100</b>
19	LIABILITIES				
20	Due to Banks Nonint. Bearing	10,312,174.00	0.21	28,612,435.00	0.61
21	Indiv. Deposits Nonint. Bearing	91,396,562.00	1.87	76,529,640.00	1.64
22	Legal Ent. Dep. Nonint. Bearing	611,713,398.00	12.51	604,906,780.00	12.97
23	Total Nonint Dep	713,422,134.00	14.59	710,048,855.00	15.22
24					
25	Due to Banks Int. Bearing	17,386,438.00	0.36	114,671,356.00	2.46
26	Indiv Deposits Int. Bearing	1,084,155,616.00	22.18	889,021,935.00	19.06
27	Legal Ent Dep Int. Bearing	719,755,939.00	14.72	774,527,628.00	16.6
28	Total Int Deposits	1,821,297,993.00	37.26	1,778,220,919.00	38.12
29	Total deposits	2,534,720,127.00	51.85	2,488,269,774.00	53.34
30	Sec Sold REPO	14,038,483.00	0.29	6,767,920.00	0.15
31	Overnight Borr	2,270,409.00	0.05	6,906,478.00	0.15
32	Other Borr	533,234,144.00	10.91	496,106,612.00	10.63
33	Total Int Liab	2,370,841,029.00	48.5	2,288,001,929.00	49.04
34	Accd Int Payable	32,212,118.00	0.66	27,729,510.00	0.59
35	Other Liab	212,191,545.00	4.34	211,099,704.00	4.53
36	Sub Debentures	0	0	0	0
37	Total Liab	3,328,666,826.00	68.1	3,236,879,998.00	69.38
38	CAPITAL				
39	Common Stock	765,812,647.00	15.67	744,445,947.00	15.96
40	Preferred Stock	8,545,545.00	0.17	8,545,545.00	0.18
41	Minus Treasury Stock	6,599,720.00	0.14	9,631,140.00	0.21
42	Total stock in Circulation	767,758,472.00	15.71	743,360,352.00	15.93
43	Capital Surplus	41,520,059.00	0.85	10,451,359.00	0.22
44	reserve Capital	94,816,508.00	1.94	87,013,159.00	1.87
45	Reev Res F/A	57,645,739.00	1.18	58,125,597.00	1.25
46	Other Reserves	35,402,917.00	0.72	35,402,917.00	0.76

47	Retained Earn	562,445,760.00	11.51	493,878,290.00	10.59
48	Special Fund	0	0	0	0
49	Total Capital	1,559,589,455.00	31.9	1,428,231,674.00	30.62
50	<b>Total Liab and Cap</b>	<b>4,888,256,281.00</b>	<b>100</b>	<b>4,665,111,671.00</b>	<b>100</b>
51					
52	Tier I Capital	0	0	0	0
53	Total Regulatory Capital	1,530,667,515.00	31.31	1,399,598,070.00	30
54	Total Risk Weighted Assets	3,085,197,718.00	63.11	2,882,849,196.00	61.8
55	Foreign currency assets	2,479,749,184.00	50.73	2,441,225,763.00	52.33
56	Foreign currency liability	2,204,862,001.00	45.11	2,170,674,730.00	46.53
57	Cumul difer up to 1 year between assets and liabil to the interest rate	0	0	1,119,300,020.00	23.99