

Assets, Liability and Capital of the banking sector

(lei)

Code	Description	31.12.2000		31.12.1999	
		20 Bank(s)	System (%)	20 Bank(s)	System (%)
1	ASSETS				
2	Overnight Placements	186,790,898.00	4	85,958,718.00	2.69
3	Sec for sale	21,289,826.00	0.46	19,526,219.00	0.61
4	Inv Securities	384,503,529.00	8.24	285,634,452.00	8.92
5	Loans and Financial Leases (Gross/Total)	2,295,429,976.00	49.2	1,597,635,422.00	49.91
6	Less ALLL	265,593,468.00	5.69	298,004,134.00	9.31
7	Net Loans	2,029,836,508.00	43.51	1,299,631,288.00	40.6
8	Sub. Earn Assets	2,622,420,761.00	56.21	1,690,750,677.00	52.81
9					
10	Cash	162,124,487.00	3.48	94,391,684.00	2.95
11	D/F Banks	769,745,355.00	16.5	551,236,907.00	17.22
12	D/F NBM	398,672,941.00	8.55	313,688,857.00	9.8
13	Premises F/A, net	448,319,615.00	9.61	340,979,679.00	10.65
14	Accrued Int. Rec.	38,337,933.00	0.82	37,746,364.00	1.18
15	OREO	33,847,506.00	0.73	43,325,843.00	1.35
16	Other assets	191,643,074.00	4.11	129,173,179.00	4.04
17	Sub Non-Earn	2,042,690,911.00	43.79	1,510,542,513.00	47.19
18	Total Assets	4,665,111,672.00	100	3,201,293,190.00	100
19	LIABILITIES				
20	Due to Banks Nonint. Bearing	28,612,435.00	0.61	12,134,210.00	0.38
21	Indiv. Deposits Nonint. Bearing	76,529,640.00	1.64	45,173,936.00	1.41
22	Legal Ent. Dep. Nonint. Bearing	604,906,780.00	12.97	457,230,830.00	14.28
23	Total Nonint Dep	710,048,855.00	15.22	514,538,976.00	16.07
24					
25	Due to Banks Int. Bearing	114,671,356.00	2.46	27,301,558.00	0.85
26	Indiv Deposits Int. Bearing	889,021,935.00	19.06	572,279,017.00	17.88
27	Legal Ent Dep Int. Bearing	774,527,628.00	16.6	473,599,756.00	14.79
28	Total Int Deposits	1,778,220,919.00	38.12	1,073,180,331.00	33.52

29	Total deposits	2,488,269,774.00	53.34	1,587,719,307.00	49.6
30	Sec Sold REPO	6,767,920.00	0.15	0	0
31	Overnight Borr	6,906,478.00	0.15	0	0
32	Other Borr	496,106,612.00	10.63	554,055,913.00	17.31
33	Total Int Liab	2,288,001,929.00	49.04	1,627,236,244.00	50.83
34	Accd Int Payable	27,729,510.00	0.59	25,164,480.00	0.79
35	Other Liab	211,099,704.00	4.53	109,098,159.00	3.41
36	Sub Debentures	0	0	0	0
37	Total Liab	3,236,879,998.00	69.38	2,276,037,859.00	71.1
38	CAPITAL				
39	Common Stock	744,445,947.00	15.96	505,435,077.00	15.79
40	Preferred Stock	8,545,545.00	0.18	7,795,545.00	0.24
41	Minus Treasury Stock	9,631,140.00	0.21	15,327,020.00	0.48
42	Total stock in Circulation	743,360,352.00	15.93	497,903,602.00	15.55
43	Capital Surplus	10,451,359.00	0.22	10,470,879.00	0.33
44	reserve Capital	87,013,159.00	1.87	70,193,678.00	2.19
45	Reev Res F/A	58,125,597.00	1.25	47,460,795.00	1.48
46	Other Reserves	35,402,917.00	0.76	28,867,829.00	0.9
47	Retained Earn	493,878,290.00	10.59	270,358,548.00	8.45
48	Special Fund	0	0	0	0
49	Total Capital	1,428,231,674.00	30.62	925,255,331.00	28.9
50	Total Liab and Cap	4,665,111,671.00	100	3,201,293,190.00	100
51					
52	Tier I Capital	1,334,703,160.00	28.61	848,240,332.00	26.5
53	Total Regulatory Capital	1,399,598,070.00	30	918,897,638.00	28.7
54	Total Risk Weighted Assets	2,882,849,196.00	61.8	1,996,076,309.00	62.35
55	Foreign currency assets	2,441,225,763.00	52.33	1,782,838,455.00	55.69
56	Foreign currency liability	2,170,674,730.00	46.53	1,688,453,239.00	52.74
57	Cumulated difference up to 1 year between assets and liabilities to the interest rate	1,119,300,020.00	23.99	785,141,526.00	24.53

