

Assets, Liability and Capital of the banking sector

(lei)

Code	Description	31.10.2000		31.12.1999	
		21 Bank(s)	System (%)	20 Bank(s)	System (%)
1	ASSETS				
2	Overnight Placements	152,189,101.00	3.52	85,958,718.00	2.69
3	Sec for sale	31,208,982.00	0.72	19,526,219.00	0.61
4	Inv Securities	333,496,497.00	7.71	285,634,452.00	8.92
5	Loans and Financial Leases (Gross/Total)	2,166,587,290.00	50.08	1,597,635,422.00	49.91
6	Less ALLL	300,038,349.00	6.93	298,004,134.00	9.31
7	Net Loans	1,866,548,941.00	43.14	1,299,631,288.00	40.6
8	Sub. Earn Assets	2,383,443,521.00	55.09	1,690,750,677.00	52.81
9					
10	Cash	222,702,384.00	5.15	94,391,684.00	2.95
11	D/F Banks	645,533,012.00	14.92	551,236,907.00	17.22
12	D/F NBM	352,372,101.00	8.14	313,688,857.00	9.8
13	Premises F/A, net	411,068,549.00	9.5	340,979,679.00	10.65
14	Accrued Int. Rec.	55,894,949.00	1.29	37,746,364.00	1.18
15	OREO	46,571,004.00	1.08	43,325,843.00	1.35
16	Other assets	208,921,299.00	4.83	129,173,179.00	4.04
17	Sub Non-Earn	1,943,063,298.00	44.91	1,510,542,513.00	47.19
18	Total Assets	4,326,506,819.00	100	3,201,293,190.00	100
19	LIABILITIES				
20	Due to Banks Nonint. Bearing	19,196,693.00	0.44	12,134,210.00	0.38
21	Bearing	72,330,576.00	1.67	45,173,936.00	1.41
22	Bearing	569,583,103.00	13.16	457,230,830.00	14.28
23	Total Nonint Dep	661,110,372.00	15.28	514,538,976.00	16.07
24					
25	Due to Banks Int. Bearing	108,270,647.00	2.5	27,301,558.00	0.85
26	Indiv Deposits Int. Bearing	816,530,064.00	18.87	572,279,017.00	17.88
27	Legal Ent Dep Int. Bearing	728,383,088.00	16.84	473,599,756.00	14.79
28	Total Int Deposits	1,653,183,799.00	38.21	1,073,180,331.00	33.52
29	Total deposits	2,314,294,171.00	53.49	1,587,719,307.00	49.6
30	Sec Sold REPO	1,975,500.00	0.05	0	0
31	Overnight Borr	6,480,742.00	0.15	0	0
32	Other Borr	510,464,572.00	11.8	554,055,913.00	17.31
33	Total Int Liab	2,172,104,613.00	50.2	1,627,236,244.00	50.83
34	Accd Int Payable	35,269,941.00	0.82	25,164,480.00	0.79
35	Other Liab	181,904,811.00	4.2	109,098,159.00	3.41
36	Sub Debentures	0	0	0	0
37	Total Liab	3,050,389,736.00	70.5	2,276,037,859.00	71.1
38	CAPITAL				
39	Common Stock	670,054,857.00	15.49	505,435,077.00	15.79
40	Preferred Stock	7,795,545.00	0.18	7,795,545.00	0.24
41	Minus Treasury Stock	9,697,174.00	0.22	15,327,020.00	0.48
42	Total stock in Circulation	668,153,228.00	15.44	497,903,602.00	15.55
43	Capital Surplus	10,475,359.00	0.24	10,470,879.00	0.33
44	reserve Capital	85,492,842.00	1.98	70,193,678.00	2.19
45	Reev Res F/A	55,075,095.00	1.27	47,460,795.00	1.48
46	Other Reserves	29,752,832.00	0.69	28,867,829.00	0.9

47	Retained Earn	427,167,726.00	9.87	270,358,548.00	8.45
48	Special Fund	0	0	0	0
49	Total Capital	1,276,117,082.00	29.5	925,255,331.00	28.9
50	Total Liab and Cap	4,326,506,819.00	100	3,201,293,190.00	100
51					
52	Tier I Capital	1,189,418,033.00	27.49	848,240,332.00	26.5
53	Total Regulatory Capital	1,274,125,910.00	29.45	918,897,638.00	28.7
54	Total Risk Weighted Assets	2,693,753,325.00	62.26	1,996,076,309.00	62.35
55	Activele in valuta straina	2,281,822,584.00	52.74	1,782,838,455.00	55.69
56		2,048,357,569.00	47.34	1,688,453,239.00	52.74
57	Diferenta cumulativa pina la 1 an dintre active si obligatiuni sensibile la rata	0	0	785,141,526.00	24.53