

## Assets, Liability and Capital of the banking sector

(lei)

Code	Description	28.02.2002		31.12.2001	
		19 Bank(s)	System (%)	19 Bank(s)	System (%)
1	ASSETS				
2	Cash	244,798,659.00	4.03	276,499,335.00	4.62
3	Due from banks	665,388,655.00	10.95	697,567,150.00	11.65
4	Due from NBM	632,503,478.00	10.41	517,677,427.00	8.65
5	Overnight placements	60,306,080.00	0.99	134,452,261.00	2.25
6	Securities bought for sale	39,694,347.00	0.65	28,757,022.00	0.48
7	Investment securities	683,577,780.00	11.25	560,508,256.00	9.36
8	Total securities	723,272,127.00	11.9	589,265,278.00	9.85
9	Loans and financial leasing (gross/total)	3,124,805,582.00	51.42	3,154,819,250.00	52.71
10	Allowance for loan losses	243,442,660.00	4.01	239,030,077.00	3.99
11	Net loans and financial leasing	2,881,362,921.00	47.41	2,915,789,174.00	48.71
12	Fixed assets, net	567,998,455.00	9.35	562,848,768.00	9.4
13	Accrued interest receivable	62,129,264.00	1.02	47,191,846.00	0.79
14	Other real estate	25,663,563.00	0.42	28,119,971.00	0.47
15	Other assets	214,107,382.00	3.52	216,010,609.00	3.61
16	<b>Total Assets</b>	<b>6,077,530,583.00</b>	<b>100</b>	<b>5,985,421,819.00</b>	<b>100</b>
17	LIABILITIES				
18	Due to Banks Nonint. Bearing	10,075,956.00	0.17	32,884,570.00	0.55
19	Indiv. Deposits Nonint. Bearing	128,565,596.00	2.12	137,645,742.00	2.3
20	Legal Ent. Dep. Nonint. Bearing	874,217,857.00	14.38	863,957,337.00	14.43
21	Total Nonint Dep	1,012,859,409.00	16.67	1,034,487,649.00	17.28
22	Due to Banks Int. Bearing	14,985,695.00	0.25	20,559,112.00	0.34
23	Indiv Deposits Int. Bearing	1,643,581,966.00	27.04	1,542,634,695.00	25.77
24	Legal Ent Dep Int. Bearing	905,451,559.00	14.9	846,169,781.00	14.14
25	Total Int Deposits	2,564,019,220.00	42.19	2,409,363,588.00	40.25
26	Total deposits	3,576,878,629.00	58.85	3,443,851,237.00	57.54
27	Sec Sold REPO	15,924,500.00	0.26	1,995,600.00	0.03
28	Overnight Borr	4,787,334.00	0.08	4,846,801.00	0.08
29	Other Borr	545,261,068.00	8.97	560,125,417.00	9.36
30	Accd Int Payable	40,458,547.00	0.67	38,431,648.00	0.64
31	Other Liab	196,201,643.00	3.23	280,019,549.00	4.68
32	Sub Debentures	0	0	0	0
33	Total Liab	4,379,511,721.00	72.06	4,329,270,252.00	72.33
34	CAPITAL				
35	Common Stock	814,871,107.00	13.41	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	4,941,880.00	0.08	5,147,570.00	0.09
38	Total stock in Circulation	818,474,772.00	13.47	818,269,082.00	13.67
39	Capital Surplus	41,520,059.00	0.68	41,520,059.00	0.69
40	Reserve Capital	105,578,112.00	1.74	105,578,112.00	1.76
41	Reserves on asset reevaluation	49,369,934.00	0.81	62,313,592.00	1.04
42	Other Reserves	30,666,222.00	0.5	16,601,447.00	0.28
43	Retained Earn	652,409,763.00	10.73	611,869,275.00	10.22
44	Total Capital	1,698,018,862.00	27.94	1,656,151,567.00	27.67
45	<b>Total Liab and Cap</b>	<b>6,077,530,583.00</b>	<b>100</b>	<b>5,985,421,819.00</b>	<b>100</b>
46	Tier I Capital	1,617,232,706.00	26.61	1,576,486,528.00	26.34
47	Total Regulatory Capital	1,695,763,798.00	27.9	1,653,896,503.00	27.63
48	Total Risk Weighted Assets	3,785,351,858.00	62.28	3,812,808,350.00	63.7
49	Foreign currency assets	2,678,610,087.00	44.07	2,701,342,925.00	45.13
50	Foreign currency liability	2,440,901,127.00	40.16	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	2,246,060,766.00	36.96	2,340,021,292.00	39.1
55	Overall on balance foreign exchange net liabilities	1,999,476,505.00	32.9	1,979,559,810.00	33.07