

Assets, Liability and Capital of the banking sector

(lei)

Code	Description	31.01.2002		31.12.2001	
		19 Bank(s)	System (%)	19 Bank(s)	System (%)
1	ASSETS				
2	Cash	279,894,616.00	4.66	276,499,335.00	4.62
3	Due from banks	589,264,055.00	9.81	697,567,150.00	11.65
4	Due from NBM	688,924,184.00	11.47	517,677,427.00	8.65
5	Overnight placements	77,476,661.00	1.29	134,452,261.00	2.25
6	Securities bought for sale	30,012,452.00	0.5	28,757,022.00	0.48
7	Investment securities	631,598,513.00	10.51	560,508,256.00	9.36
8	Total securities	661,610,965.00	11.01	589,265,278.00	9.85
9	Loans and financial leasing (gross/total)	3,081,200,190.00	51.29	3,154,819,250.00	52.71
10	Allowance for loan losses	240,018,723.00	4	239,030,077.00	3.99
11	Net loans and financial leasing	2,841,181,467.00	47.29	2,915,789,174.00	48.71
12	Fixed assets, net	564,054,508.00	9.39	562,848,768.00	9.4
13	Accrued interest receivable	56,118,618.00	0.93	47,191,846.00	0.79
14	Other real estate	28,082,801.00	0.47	28,119,971.00	0.47
15	Other assets	221,161,187.00	3.68	216,010,609.00	3.61
16	Total Assets	6,007,769,062.00	100	5,985,421,819.00	100
17	LIABILITIES				
18	Due to Banks Nonint. Bearing	5,189,806.00	0.09	32,884,570.00	0.55
19	Indiv. Deposits Nonint. Bearing	118,392,523.00	1.97	137,645,742.00	2.3
20	Legal Ent. Dep. Nonint. Bearing	858,237,248.00	14.29	863,957,337.00	14.43
21	Total Nonint Dep	981,819,577.00	16.34	1,034,487,649.00	17.28
22	Due to Banks Int. Bearing	15,038,207.00	0.25	20,559,112.00	0.34
23	Indiv Deposits Int. Bearing	1,609,463,248.00	26.79	1,542,634,695.00	25.77
24	Legal Ent Dep Int. Bearing	938,758,739.00	15.63	846,169,781.00	14.14
25	Total Int Deposits	2,563,260,194.00	42.67	2,409,363,588.00	40.25
26	Total deposits	3,545,079,771.00	59.01	3,443,851,237.00	57.54
27	Sec Sold REPO	3,981,600.00	0.07	1,995,600.00	0.03
28	Overnight Borr	17,436,663.00	0.29	4,846,801.00	0.08
29	Other Borr	536,262,899.00	8.93	560,125,417.00	9.36
30	Accd Int Payable	36,675,155.00	0.61	38,431,648.00	0.64
31	Other Liab	194,383,131.00	3.24	280,019,549.00	4.68
32	Sub Debentures	0	0	0	0
33	Total Liab	4,333,819,219.00	72.14	4,329,270,252.00	72.33
34	CAPITAL				
35	Common Stock	814,871,107.00	13.56	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	5,004,880.00	0.08	5,147,570.00	0.09
38	Total stock in Circulation	818,411,772.00	13.62	818,269,082.00	13.67
39	Capital Surplus	41,520,059.00	0.69	41,520,059.00	0.69
40	Reserve Capital	105,578,112.00	1.76	105,578,112.00	1.76
41	Reserves on asset reevaluation	62,313,592.00	1.04	62,313,592.00	1.04
42	Other Reserves	16,601,447.00	0.28	16,601,447.00	0.28
43	Retained Earn	629,524,861.00	10.48	611,869,275.00	10.22
44	Special Fund	0	0	0	0
45	Total Capital	1,673,949,843.00	27.86	1,656,151,567.00	27.67

46	Total Liab and Cap	6,007,769,062.00	100	5,985,421,819.00	100
47	Tier I Capital	1,594,284,804.00	26.54	1,576,486,528.00	26.34
48	Total Regulatory Capital	1,671,694,779.00	27.83	1,653,896,503.00	27.63
49	Total Risk Weighted Assets	3,746,102,578.00	62.35	3,812,808,350.00	63.7
50	Foreign currency assets	2,634,159,450.00	43.85	2,701,342,925.00	45.13
51	Foreign currency liability	2,358,603,605.00	39.26	2,340,992,994.00	39.11
52	Cumulated deference up to 1 year between assets and liabilities to the interest rate	0	0	1,161,755,975.00	19.41
53	Total debit conditional accounts (quarterly)	0	0	35,438,204.00	0.59
54	Total credit conditional accounts (quarterly)	0	0	490,632,157.00	8.2
55	Overall on balance foreign exchange net assets	2,238,171,909.00	37.25	2,340,021,292.00	39.1
56	Overall on balance foreign exchange net liabilities	1,959,880,827.00	32.62	1,979,559,810.00	33.07