

Assets, Liability and Capital of the banking sector

(lei)

Code	Description	30.09.2000		31.12.1999	
		21 Bank(s)	System (%)	20 Bank(s)	System (%)
1	ASSETS				
2	Overnight Placements	109,492,100.00	2.64	85,958,718.00	2.69
3	Sec for sale	33,508,797.00	0.81	19,526,219.00	0.61
4	Inv Securities	367,639,281.00	8.85	285,634,452.00	8.92
	Loans and Financial Leases				
5	(Gross/Total)	1,987,079,341.00	47.85	1,597,635,422.00	49.91
6	Less ALLL	295,047,334.00	7.1	298,004,134.00	9.31
7	Net Loans	1,692,032,007.00	40.74	1,299,631,288.00	40.6
8	Sub. Earn Assets	2,202,672,185.00	53.04	1,690,750,677.00	52.81
9					
10	Cash	161,632,935.00	3.89	94,391,684.00	2.95
11	D/F Banks	732,666,529.00	17.64	551,236,907.00	17.22
12	D/F NBM	340,254,156.00	8.19	313,688,857.00	9.8
13	Premises F/A, net	407,519,074.00	9.81	340,979,679.00	10.65
14	Accrued Int. Rec.	54,431,208.00	1.31	37,746,364.00	1.18
15	OREO	45,807,925.00	1.1	43,325,843.00	1.35
16	Other assets	207,815,154.00	5	129,173,179.00	4.04
17	Sub Non-Earn	1,950,126,981.00	46.96	1,510,542,513.00	47.19
18	Total Assets	4,152,799,167.00	100	3,201,293,190.00	100
19	LIABILITIES				
20	Due to Banks Nonint. Bearing	11,659,795.00	0.28	12,134,210.00	0.38
21	Indiv. Deposits Nonint. Bearing	69,558,111.00	1.67	45,173,936.00	1.41
22	Legal Ent. Dep. Nonint. Bearing	560,630,581.00	13.5	457,230,830.00	14.28
23	Total Nonint Dep	641,848,488.00	15.46	514,538,976.00	16.07
24					
25	Due to Banks Int. Bearing	101,026,050.00	2.43	27,301,558.00	0.85
26	Indiv Deposits Int. Bearing	792,698,621.00	19.09	572,279,017.00	17.88
27	Legal Ent Dep Int. Bearing	683,295,774.00	16.45	473,599,756.00	14.79
28	Total Int Deposits	1,577,020,445.00	37.97	1,073,180,331.00	33.52
29	Total deposits	2,218,868,933.00	53.43	1,587,719,307.00	49.6
30	Sec Sold REPO	5,474,055.00	0.13	0	0
31	Overnight Borr	6,448,056.00	0.16	0	0
32	Other Borr	465,710,759.00	11.21	554,055,913.00	17.31
33	Total Int Liab	2,054,653,315.00	49.48	1,627,236,244.00	50.83
34	Accd Int Payable	36,627,440.00	0.88	25,164,480.00	0.79
35	Other Liab	175,043,312.00	4.22	109,098,159.00	3.41
36	Sub Debentures	0	0	0	0
37	Total Liab	2,908,172,554.00	70.03	2,276,037,859.00	71.1
38	CAPITAL				
39	Common Stock	669,804,857.00	16.13	505,435,077.00	15.79
40	Preferred Stock	7,795,545.00	0.19	7,795,545.00	0.24
41	Minus Treasury Stock	14,256,624.00	0.34	15,327,020.00	0.48
42	Total stock in Circulation	663,343,778.00	15.97	497,903,602.00	15.55
43	Capital Surplus	10,475,359.00	0.25	10,470,879.00	0.33
44	reserve Capital	85,765,640.00	2.07	70,193,678.00	2.19
45	Reev Res F/A	55,075,095.00	1.33	47,460,795.00	1.48
46	Other Reserves	29,752,832.00	0.72	28,867,829.00	0.9
47	Retained Earn	400,213,909.00	9.64	270,358,548.00	8.45

48	Special Fund	0	0	0	0
49	Total Capital	1,244,626,613.00	29.97	925,255,331.00	28.9
50	Total Liab and Cap	4,152,799,167.00	100	3,201,293,190.00	100
51					
52	Tier I Capital	1,157,925,379.00	27.88	848,240,332.00	26.5
53	Total Regulatory Capital	1,242,633,256.00	29.92	918,897,638.00	28.7
54	Total Risk Weighted Assets	2,567,251,903.00	61.82	1,996,076,309.00	62.35
55	Activele in valuta straina	2,226,107,225.00	53.6	1,782,838,455.00	55.69
56		2,012,498,057.00	48.46	1,688,453,239.00	52.74
57	Diferenta cumulativa pina la 1 an dintre active si obligatiuni sensibile la rata dobinzii	985,938,231.00	23.74	785,141,526.00	24.53

