

Assets, Liability and Capital of the banking sector

(lei)

Code	Description	6/30/2000		12/31/1999	
		21 Banks	System (%)	20 Banks	System (%)
1	ASSETS				
2	Overnight Placements	134595142.00	1.76	85,958,718.00	2.67
3	Sec for sale	45141470.00	0.99	19,526,219.00	0.61
4	Inv Securities	305326932.00	6.51	285,433,153.00	8.85
5	Loans and Financial Leases (Gross/Total)	1781918733.00	49.7	1,608,780,094.00	49.91
6	Less ALLL	279809444.00	8.17	292,221,058.00	9.07
7	Net Loans	1502109289.00	41.54	1,316,559,036.00	40.84
8	Sub. Earn Assets	1987172833.00	50.79	1,707,477,126.00	52.97
9					
10	Cash	169263937.00	5.36	94,391,684.00	2.93
11	D/F Banks	603024645.00	16.14	551,662,507.00	17.11
12	D/F NBM	387290617.00	10.21	313,688,735.00	9.73
13	Premises F/A, net	397045229.00	10.32	339,168,376.00	10.52
14	Accrued Int. Rec.	49119602.00	1.44	40,731,377.00	1.26
15	OREO	45112409.00	1.21	43,325,843.00	1.34
16	Other assets	173800944.00	4.53	133,067,591.00	4.13
17	Sub Non-Earn	1824657383.00	49.21	1,516,036,113.00	47.03
18	Total Assets	3811830216.00	100	3,223,513,239.00	100
19	LIABILITIES				
20	Due to Banks Nonint. Bearing	8836571.00	0.37	12,134,210.00	0.38
21	Indiv. Deposits Nonint. Bearing	75569096.00	2.37	45,173,936.00	1.4
22	Legal Ent. Dep. Nonint. Bearing	511467794.00	14.17	457,230,830.00	14.18
23	Total Nonint Dep	595873461.00	16.91	514,538,976.00	15.96
24					
25	Due to Banks Int. Bearing	36351759.00	0.85	27,301,558.00	0.85
26	Indiv Deposits Int. Bearing	711157110.00	18.86	572,279,017.00	17.75
27	Legal Ent Dep Int. Bearing	539915570.00	14.56	473,599,756.00	14.69
28	Total Int Deposits	1287424439.00	34.27	1,073,180,331.00	33.29

29	Total deposits	1883297900.00	51.18	1,587,719,307.00	49.25
30	Sec Sold REPO	2940085.00	0	0	0
31	Overnight Borr	60724910.00	0	0	0
32	Other Borr	499752075.00	15.07	567,266,896.00	17.6
33	Total Int Liab	1850841509.00	49.34	1,640,447,227.00	50.89
34	Accd Int Payable	36591494.00	1.18	24,975,784.00	0.77
35	Other Liab	130003138.00	4.09	101,093,866.00	3.14
36	Sub Debentures	0.00	0	0	0
37	Total Liab	2613309602.00	71.53	2,281,055,853.00	70.76
38	CAPITAL				
39	Common Stock	649566857.00	15.46	505,435,077.00	15.68
40	Preferred Stock	7795545.00	0.21	7,795,545.00	0.24
41	Minus Treasury Stock	14132590.00	0.56	15,327,020.00	0.48
42	Total stock in Circulation	643229812.00	15.11	497,903,602.00	15.45
43	Capital Surplus	10475359.00	0.29	10,470,879.00	0.32
44	reserve Capital	85384996.00	2.31	73,160,778.00	2.27
45	Reev Res F/A	55879045.00	1.3	47,460,795.00	1.47
46	Other Reserves	29752832.00	0.81	28,867,829.00	0.9
47	Retained Earn	373798570.00	8.64	284,593,503.00	8.83
48	Special Fund	0.00	0	0	0
49	Total Capital	1198520614.00	28.47	942,457,386.00	29.24
50	Total Liab and Cap	3811830216.00	100	3,223,513,239.00	100
51					
52	Tier I Capital	1111789421.00	26.33	865,396,380.00	26.85
53	Total Regulatory Capital	1197369999.00	28.45	940,253,704.00	29.17
54	Total Risk Weighted Assets	2287468801.00	62.22	2,007,939,661.00	62.29
55	Foreign currency assets	2074044813.00	55.66	1,797,560,908.00	55.76
56	Foreign currency liability	1878567709.00	51.74	1,701,664,221.00	52.79
57	assets and liabilities sensitive to the interest rate	814110870.00	0	766,462,231.00	23.78