

Assets, Liability and Capital of the banking sector

Code	Description	5/31/2000		12/31/1999	
		21 Banks	System (%)	20 Banks	System (%)
1	ASSETS				
2	Overnight Placements	64,340,071.00	1.76	85,958,718.00	2.67
3	Sec for sale	36,078,285.00	0.99	19,526,219.00	0.61
4	Inv Securities	238,010,483.00	6.51	285,433,153.00	8.85
5	Loans and Financial Leases (Gross/Total)	1,817,947,424.00	49.7	1,608,780,094.00	49.91
6	Less ALLL	298,695,561.00	8.17	292,221,058.00	9.07
7	Net Loans	1,519,251,863.00	41.54	1,316,559,036.00	40.84
8	Sub. Earn Assets	1,857,680,702.00	50.79	1,707,477,126.00	52.97
9					
10	Cash	196,045,963.00	5.36	94,391,684.00	2.93
11	D/F Banks	590,465,003.00	16.14	551,662,507.00	17.11
12	D/F NBM	373,271,556.00	10.21	313,688,735.00	9.73
13	Premises F/A, net	377,396,731.00	10.32	339,168,376.00	10.52
14	Accrued Int. Rec.	52,797,101.00	1.44	40,731,377.00	1.26
15	OREO	44,160,753.00	1.21	43,325,843.00	1.34
16	Other assets	165,669,106.00	4.53	133,067,591.00	4.13
17	Sub Non-Earn	1,799,806,213.00	49.21	1,516,036,113.00	47.03
18	Total Assets	3,657,486,915.00	100	3,223,513,239.00	100
19	LIABILITIES				
20	Due to Banks Nonint. Bearing	13,547,327.00	0.37	12,134,210.00	0.38
21	Indiv. Deposits Nonint. Bearing	86,536,157.00	2.37	45,173,936.00	1.4
22	Legal Ent. Dep. Nonint. Bearing	518,441,067.00	14.17	457,230,830.00	14.18
23	Total Nonint Dep	618,524,551.00	16.91	514,538,976.00	15.96
24					
25	Due to Banks Int. Bearing	31,230,988.00	0.85	27,301,558.00	0.85
26	Indiv Deposits Int. Bearing	689,688,835.00	18.86	572,279,017.00	17.75
27	Legal Ent Dep Int. Bearing	532,480,867.00	14.56	473,599,756.00	14.69
28	Total Int Deposits	1,253,400,690.00	34.27	1,073,180,331.00	33.29

29	Total deposits	1,871,925,241.00	51.18	1,587,719,307.00	49.25
30	Sec Sold REPO	0	0	0	0
31	Overnight Borr	0	0	0	0
32	Other Borr	551,295,274.00	15.07	567,266,896.00	17.6
33	Total Int Liab	1,804,695,964.00	49.34	1,640,447,227.00	50.89
34	Accd Int Payable	43,223,247.00	1.18	24,975,784.00	0.77
35	Other Liab	149,688,070.00	4.09	101,093,866.00	3.14
36	Sub Debentures	0	0	0	0
37	Total Liab	2,616,131,832.00	71.53	2,281,055,853.00	70.76
38	CAPITAL				
39	Common Stock	565,435,077.00	15.46	505,435,077.00	15.68
40	Preferred Stock	7,795,545.00	0.21	7,795,545.00	0.24
41	Minus Treasury Stock	20,541,650.00	0.56	15,327,020.00	0.48
42	Total stock in Circulation	552,688,972.00	15.11	497,903,602.00	15.45
43	Capital Surplus	10,475,359.00	0.29	10,470,879.00	0.32
44	reserve Capital	84,645,196.00	2.31	73,160,778.00	2.27
45	Reev Res F/A	47,648,523.00	1.3	47,460,795.00	1.47
46	Other Reserves	29,752,833.00	0.81	28,867,829.00	0.9
47	Retained Earn	316,144,200.00	8.64	284,593,503.00	8.83
48	Special Fund	0	0	0	0
49	Total Capital	1,041,355,083.00	28.47	942,457,386.00	29.24
50	Total Liab and Cap	3,657,486,915.00	100	3,223,513,239.00	100
51					
52	Tier I Capital	963,171,759.00	26.33	865,396,380.00	26.85
53	Total Regulatory Capital	1,040,521,815.00	28.45	940,253,704.00	29.17
54	Total Risk Weighted Assets	2,275,642,779.60	62.22	2,007,939,661.00	62.29
55	Foreign currency assets	2,035,630,109.00	55.66	1,797,560,908.00	55.76
56	Foreign currency liability	1,892,381,191.00	51.74	1,701,664,221.00	52.79
57	Cumulated difference up to 1 year between assets and liabilities sensitive to the	0	0	766,462,231.00	23.78