

Assets, Liability and Capital of the banking sector

Code	Description	28.02.2001		31.12.2000	
		20 Bank(s)	System (%)	20 Bank(s)	System (%)
1	ASSETS				
2	Overnight Placements	80,410,380.00	1.67	186,790,898.00	4.46
3	Sec for sale	20,453,183.00	0.42	21,289,826.00	0.46
4	Inv Securities	429,525,546.00	8.92	384,503,529.00	8.24
5	Loans and Financial Leases (Gross/Total)	2,367,663,281.00	49.14	2,295,429,976.00	49.2
6	Less ALLL	269,206,223.00	5.59	265,593,468.00	5.69
7	Net Loans	2,098,457,058.00	43.55	2,029,836,508.00	43.51
8	Sub. Earn Assets	2,628,846,167.00	54.56	2,622,420,761.00	56.21
9					
10	Cash	176,103,794.00	3.66	162,124,487.00	3.48
11	D/F Banks	887,643,880.00	18.42	769,745,355.00	16.5
12	D/F NBM	383,188,352.00	7.95	398,672,941.00	8.55
13	Premises F/A, net	448,406,034.00	9.31	448,319,615.00	9.61
14	Accrued Int. Rec.	43,568,850.00	0.9	38,337,933.00	0.82
15	OREO	32,572,732.00	0.68	33,847,506.00	0.73
16	Other assets	217,632,988.00	4.52	191,643,074.00	4.11
17	Sub Non-Earn	2,189,116,630.00	45.44	2,042,690,911.00	43.79
18	Total Assets	4,817,962,797.00	100	4,665,111,672.00	100
19	LIABILITIES				
20	Due to Banks Nonint. Bearing	28,358,171.00	0.59	28,612,435.00	0.61
21	Indiv. Deposits Nonint. Bearing	85,185,621.00	1.77	76,529,640.00	1.64
22	Legal Ent. Dep. Nonint. Bearing	582,647,017.00	12.09	604,906,780.00	12.97
23	Total Nonint Dep	696,190,809.00	14.45	710,048,855.00	15.22
24					
25	Due to Banks Int. Bearing	83,243,916.00	1.73	114,671,356.00	2.46
26	Indiv Deposits Int. Bearing	978,943,080.00	20.32	889,021,935.00	19.06
27	Legal Ent Dep Int. Bearing	739,743,943.00	15.35	774,527,628.00	16.6
28	Total Int Deposits	1,801,930,939.00	37.4	1,778,220,919.00	38.12
29	Total deposits	2,498,121,748.00	51.85	2,488,269,774.00	53.34
30	Sec Sold REPO	17,056,666.00	0.35	6,767,920.00	0.15
31	Overnight Borr	0	0	6,906,478.00	0.15
32	Other Borr	516,782,720.00	10.73	496,106,612.00	10.63
33	Total Int Liab	2,335,770,325.00	48.48	2,288,001,929.00	49.04
34	Accd Int Payable	32,329,303.00	0.67	27,729,510.00	0.59
35	Other Liab	222,368,485.00	4.62	211,099,704.00	4.53
36	Sub Debentures	0	0	0	0
37	Total Liab	3,286,658,922.00	68.22	3,236,879,998.00	69.38
38	CAPITAL				
39	Common Stock	765,812,647.00	15.89	744,445,947.00	15.96
40	Preferred Stock	8,545,545.00	0.18	8,545,545.00	0.18
41	Minus Treasury Stock	7,319,840.00	0.15	9,631,140.00	0.21
42	Total stock in Circulation	767,038,352.00	15.92	743,360,352.00	15.93
43	Capital Surplus	41,489,959.00	0.86	10,451,359.00	0.22
44	reserve Capital	87,013,159.00	1.81	87,013,159.00	1.87
45	Reev Res F/A	58,125,597.00	1.21	58,125,597.00	1.25

46	Other Reserves	35,402,917.00	0.73	35,402,917.00	0.76
47	Retained Earn	542,233,891.00	11.25	493,878,290.00	10.59
48	Special Fund	0	0	0	0
49	Total Capital	1,531,303,875.00	31.78	1,428,231,674.00	30.62
50	Total Liab and Cap	4,817,962,797.00	100	4,665,111,671.00	100
51					
52	Tier I Capital	1,437,025,044.00	29.83	1,334,703,160.00	28.61
53	Total Regulatory Capital	1,502,669,952.00	31.19	1,399,598,070.00	30
54	Total Risk Weighted Assets	2,958,904,222.30	61.41	2,882,849,196.00	61.8
55	Foreing currency assets	2,465,861,613.00	51.18	2,441,225,763.00	52.33
56	Foreign currency liability	2,205,517,373.00	45.78	2,170,674,730.00	46.53
57	Cumulated diference up to 1 year between assets and liabilities to the interest rate	0	0	1,119,300,020.00	23.99

