



Nr. d/o	Descriere	28.02.2006		31.12.2005		28.02.2005		Dinamica comparativ cu 31.12.2005 ((3-5)/5*100) %	Dinamica comparativ cu 28.02.2005 ((3-7)/7*100) %
		16 bănci	% din active	16 bănci	% din active	16 bănci	% din active		
1	2	3	4	5	6	7	8	9	10
35	Actiuni ordinare plasate	1161661.61	6.36	1153261.61	6.4	1079209.11	7.98	0.73	7.64
36	Actiuni preferentiale plasate	8053.05	0.04	8053.05	0.04	8545.55	0.06	0.00	-5.76
37	Minus Actiuni de tezaur	3204.56	0.02	3204.56	0.02	2758.71	0.02	0.00	16.16
38	Total actiuni in circulatie	1166510.09	6.39	1158110.09	6.43	1084995.94	8.02	0.73	7.51
39	Surplus de capital	41452.11	0.23	41452.11	0.23	41685.03	0.31	0.00	-0.56
40	Capital de rezerva	175730.93	0.96	175730.93	0.98	159982.50	1.18	0.00	9.84
41	Rezerve privind reevaluarea activelor	47166.29	0.26	47166.29	0.26	49335.17	0.36	0.00	-4.40
42	Alte rezerve	0.00	0	0.00	0	0.00	0	0.00	0.00
43	Profit nedistribuit	1707744.55	9.35	1587338.32	8.81	1297704.09	9.6	7.59	31.60
44	Total capital actionar	3138603.97	17.19	3009797.74	16.71	2633702.72	19.47	4.28	19.17
45	Total obligatiuni si capital actionar	18262804.77	100	18007683.31	100	13524547.82	100	1.42	35.03
46	Capitalul de gradul I	3003389.62	16.45	2871187.81	15.94	2501599.00	18.5	4.60	20.06
47	Capitalul Normativ Total (CNT)	3003299.45	16.44	2871097.64	15.94	2501509.24	18.5	4.60	20.06
48	Total active ponderate la risc	10650402.88	58.32	10544595.54	58.56	7718396.29	57.07	1.00	37.99
49	Activele in valuta straina	7907248.54	43.3	7934595.13	44.06	6179536.74	45.69	-0.34	27.96
50	Obligatiuni in valuta straina	7718528.18	42.26	7606835.05	42.24	5971527.03	44.15	1.47	29.26
51	Diferenta cumulativa pina la 1 an dintre active si obligatiuni sensibile la rata dobinzii (ind. trimestrial)			786303.91	4.37				
52	Total conturi conditionale de debit (ind. trimestrial)			2597126.04	14.42				
53	Total conturi conditionale de credit (ind. trimestrial)			4009452.58	22.27				
54	Total active nete de bilant in valuta straina	6479025.25	35.48	6483297.55	36	4979092.78	36.82	-0.07	30.12
55	Total obligatiuni nete de bilant in valuta straina	6290034.10	34.44	6154687.32	34.18	4769011.94	35.26	2.20	31.89