

Activele, Capitalul și Obligațiunile pe sistemul bancar

Cod	Descriere	30.04.2002		31.12.2001	
		19 Banci	Sistem (%)	19 Banci	Sistem (%)
1	ACTIVE				
2	Numerar	274,378,777.00	4.38	276,499,335.00	4.62
3	Mijloace datorate de banci	643,068,588.00	10.27	697,567,150.00	11.65
4	Mijloace datorate de BNM	506,536,037.00	8.09	517,677,427.00	8.65
5	Mijloace plasate overnight	141,715,480.00	2.26	134,452,261.00	2.25
6	HV cumarate p-u vinzare	42,590,628.00	0.68	28,757,022.00	0.48
7	HV investitionale	697,299,160.00	11.13	560,508,256.00	9.36
8	Total HV	739,889,788.00	11.81	589,265,278.00	9.85
9	Credite si leasing financiar (total)	3,303,215,056.00	52.74	3,154,819,250.00	52.71
10	Reduceri p-u pierderi la credite	233,330,537.00	3.73	239,030,077.00	3.99
11	Credite si leasing financiar net	3,069,884,519.00	49.02	2,915,789,174.00	48.71
12	Mijloace fixe, net	563,673,192.00	9	562,848,768.00	9.4
13	Dobinda sporita, ce urmeaza sa fie primita	61,337,703.00	0.98	47,191,846.00	0.79
14	Alta avere imobila	25,273,053.00	0.4	28,119,971.00	0.47
15	Alte active	237,252,541.00	3.79	216,010,609.00	3.61
16	Total active	6,263,009,678.00	100	5,985,421,819.00	100
17	OBLIGATIUNI				
18	Mijloace banesti datorate bancilor f/d	1,196,699.00	0.02	32,884,570.00	0.55
19	Depozite ale persoanelor fizice f/d	138,068,063.00	2.2	137,645,742.00	2.3
20	Depozite ale persoanelor juridice f/d	843,393,747.00	13.47	863,957,337.00	14.43
21	Total depozite fara dobinda	982,658,510.00	15.69	1,034,487,649.00	17.28
22	Mijloace banesti datorate bancilor c/d	20,300,302.00	0.32	20,559,112.00	0.34
23	Depozite ale persoanelor fizice c/d	1,685,589,278.00	26.91	1,542,634,695.00	25.77
24	Depozite ale persoanelor juridice c/d	990,282,587.00	15.81	846,169,781.00	14.14
25	Total depozite cu dobinda	2,696,172,167.00	43.05	2,409,363,588.00	40.25
26	Total depozite	3,678,830,676.00	58.74	3,443,851,237.00	57.54
27	Hirtii de valoare vindute cu rascumpararea ulterioara	12,144,530.00	0.19	1,995,600.00	0.03
28	Imprumuturi overnight	0	0	4,846,801.00	0.08
29	Alte imprumuturi	562,314,200.00	8.98	560,125,417.00	9.36
30	Dobinda sporita ce urmeaza sa fie platita	40,085,492.00	0.64	38,431,648.00	0.64
31	Alte obligatiuni	253,916,658.00	4.05	280,019,549.00	4.68
32	Datorii subordonate	0	0	0	0
33	Total obligatiuni	4,547,291,556.00	72.61	4,329,270,252.00	72.33
34	CAPITAL				
35	Actiuni ordinare plasate	822,670,107.00	13.14	814,871,107.00	13.61
36	Actiuni preferentiale plasate	8,545,545.00	0.14	8,545,545.00	0.14
37	Minus Actiuni de tezaur	1,295,800.00	0.02	5,147,570.00	0.09
38	Total actiuni in circulatie	829,919,852.00	13.25	818,269,082.00	13.67
39	Surplus de capital	41,520,059.00	0.66	41,520,059.00	0.69
40	Capital de rezerva	116,358,579.00	1.86	105,578,112.00	1.76
41	Rezerve privind reevaluarea activelor	40,567,648.00	0.65	62,313,592.00	1.04
42	Alte rezerve	30,666,222.00	0.49	16,601,447.00	0.28
43	Profit nedistribuit	656,685,762.00	10.49	611,869,275.00	10.22
44	Total capital actionar	1,715,718,122.00	27.39	1,656,151,567.00	27.67
45	Total obligatiuni si capital actionar	6,263,009,678.00	100	5,985,421,819.00	100
46	Capitalul de gradul I	1,643,244,252.00	26.24	1,576,486,528.00	26.34
47	Capitalul Normativ Total (CNT)	1,712,968,155.00	27.35	1,653,896,503.00	27.63

48	Total active ponderate la risc	3,962,644,573.00	63.27	3,812,808,350.00	63.7
49	Activele in valuta straina	2,862,162,060.00	45.7	2,701,342,925.00	45.13
50	Obligatiuni in valuta straina	2,560,343,398.00	40.88	2,340,992,994.00	39.11
51	Diferenta cumulativa pina la 1 an dintre active si obligatiuni sensibile la rata dobinzii	0	0	1,161,755,975.00	19.41
52	Total conturi conditionale de debit (ind. trimestrial)	0	0	35,438,204.00	0.59
53	Total conturi conditionale de credit (ind. trimestrial)	0	0	490,632,157.00	8.2
54	Total active nete de bilant in valuta straina	2,347,406,331.00	37.48	2,340,021,292.00	39.1
55	Total obligatiuni nete de bilant in valuta straina	2,040,500,010.00	32.58	1,979,559,810.00	33.07