

Activele, Capitalul și Obligațiunile pe sistemul bancar

(lei)

Cod	Descriere	28.02.2002		31.12.2001	
		19 Banci	Sistem (%)	19 Banci	Sistem (%)
1	ACTIVE				
2	Numerar	244,798,659.00	4.03	276,499,335.00	4.62
3	Mijloace datorate de banci	665,388,655.00	10.95	697,567,150.00	11.65
4	Mijloace datorate de BNM	632,503,478.00	10.41	517,677,427.00	8.65
5	Mijloace plasate overnight	60,306,080.00	0.99	134,452,261.00	2.25
6	HV cumparate p-u vinzare	39,694,347.00	0.65	28,757,022.00	0.48
7	HV investitionale	683,577,780.00	11.25	560,508,256.00	9.36
8	Total HV	723,272,127.00	11.9	589,265,278.00	9.85
9	Credite si leasing financiar (total)	3,124,805,582.00	51.42	3,154,819,250.00	52.71
10	Reduceri p-u pierderi la credite	243,442,660.00	4.01	239,030,077.00	3.99
11	Credite si leasing financiar net	2,881,362,921.00	47.41	2,915,789,174.00	48.71
12	Mijloace fixe, net	567,998,455.00	9.35	562,848,768.00	9.4
13	Dobinda sporita, ce urmeaza sa fie primita	62,129,264.00	1.02	47,191,846.00	0.79
14	Alta avere imobila	25,663,563.00	0.42	28,119,971.00	0.47
15	Alte active	214,107,382.00	3.52	216,010,609.00	3.61
16	Total active	6,077,530,583.00	100	5,985,421,819.00	100
17	OBLIGATIUNI				
18	Mijloace banesti datorate bancilor f/d	10,075,956.00	0.17	32,884,570.00	0.55
19	Depozite ale persoanelor fizice f/d	128,565,596.00	2.12	137,645,742.00	2.3
20	Depozite ale persoanelor juridice f/d	874,217,857.00	14.38	863,957,337.00	14.43
21	Total depozite fara dobinda	1,012,859,409.00	16.67	1,034,487,649.00	17.28
22	Mijloace banesti datorate bancilor c/d	14,985,695.00	0.25	20,559,112.00	0.34
23	Depozite ale persoanelor fizice c/d	1,643,581,966.00	27.04	1,542,634,695.00	25.77
24	Depozite ale persoanelor juridice c/d	905,451,559.00	14.9	846,169,781.00	14.14
25	Total depozite cu dobinda	2,564,019,220.00	42.19	2,409,363,588.00	40.25
26	Total depozite	3,576,878,629.00	58.85	3,443,851,237.00	57.54
27	Hirtii de valoare vindute cu rascumpararea ulterioara	15,924,500.00	0.26	1,995,600.00	0.03
28	imprumuturi overnight	4,787,334.00	0.08	4,846,801.00	0.08
29	Alte imprumuturi	545,261,068.00	8.97	560,125,417.00	9.36
30	Dobinda sporita ce urmeaza sa fie platita	40,458,547.00	0.67	38,431,648.00	0.64
31	Alte obligatiuni	196,201,643.00	3.23	280,019,549.00	4.68
32	Datorii subordonate	0	0	0	0
33	Total obligatiuni	4,379,511,721.00	72.06	4,329,270,252.00	72.33
34	CAPITAL				
35	Actiuni ordinare plasate	814,871,107.00	13.41	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	4,941,880.00	0.08	5,147,570.00	0.09
38	Total actiuni in circulatie	818,474,772.00	13.47	818,269,082.00	13.67
39	Surplus de capital	41,520,059.00	0.68	41,520,059.00	0.69
40	Capital de rezerva	105,578,112.00	1.74	105,578,112.00	1.76
41	Rezerve privind reevaluarea activelor	49,369,934.00	0.81	62,313,592.00	1.04
42	Alte rezerve	30,666,222.00	0.5	16,601,447.00	0.28
43	Profit nedistribuit	652,409,763.00	10.73	611,869,275.00	10.22
44	Total capital actionar	1,698,018,862.00	27.94	1,656,151,567.00	27.67
45	Total obligatiuni si capital actionar	6,077,530,583.00	100	5,985,421,819.00	100
46	Capitalul de gradul I	1,617,232,706.00	26.61	1,576,486,528.00	26.34
47	Capitalul Normativ Total (CNT)	1,695,763,798.00	27.9	1,653,896,503.00	27.63
48	Total active ponderate la risc	3,785,351,858.00	62.28	3,812,808,350.00	63.7
49	Activele in valuta straina	2,678,610,087.00	44.07	2,701,342,925.00	45.13
50	Obligatiuni in valuta straina	2,440,901,127.00	40.16	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	2,246,060,766.00	36.96	2,340,021,292.00	39.1
55	Total obligatiuni nete de bilant in valuta straina	1,999,476,505.00	32.9	1,979,559,810.00	33.07