

## Activele, Capitalul și Obligațiunile pe sistemul bancar

(lei)

Codul	Descrierea	30.11.2000		31.12.2000	
		20 Banci	Sistem (%)	20 Banci	Sistem (%)
1	ACTIVE				
2	Mijloace plasate overnight	179,425,161.00	4	85,958,718.00	2.69
3	HV cumparate pentru vinzare	24,836,830.00	0.55	19,526,219.00	0.61
4	Hirtii de valoare investitionale	344,877,894.00	7.68	285,634,452.00	8.92
5	Credite si cerinte privind leasingul financiar (Total)	2,281,155,884.00	50.82	1,597,635,422.00	49.91
6	Minus reduceri pentru pierderi la credite	273,563,449.00	6.09	298,004,134.00	9.31
7	Credite si cerinte privind leasingul financiar net	2,007,592,435.00	44.73	1,299,631,288.00	40.6
8	Active generatoare de dobanda	2,556,732,320.00	56.96	1,690,750,677.00	52.81
9					
10	Mijloace banesti in numerar	195,771,478.00	4.36	94,391,684.00	2.95
11	Datorate de banci	643,324,083.00	14.33	551,236,907.00	17.22
12	Datorate de BNM	361,731,299.00	8.06	313,688,857.00	9.8
13	Mijloace fixe, net	421,753,451.00	9.4	340,979,679.00	10.65
14	Dobanda sporita, ce urm. sa fie primita	60,201,975.00	1.34	37,746,364.00	1.18
15	Alta avere imobila	42,267,572.00	0.94	43,325,843.00	1.35
16	Alte active	206,931,768.00	4.61	129,173,179.00	4.04
17	Active care nu genereza dobanda	1,931,981,626.00	43.04	1,510,542,513.00	47.19
18	<b>Total active</b>	<b>4,488,713,946.00</b>	<b>100</b>	<b>3,201,293,190.00</b>	<b>100</b>
19	OBLIGATIUNI				
20	Mijloace banesti datorate bancilor f/d	21,881,746.00	0.49	12,134,210.00	0.38
21	Depozite ale persoanelor fizice f/d	84,345,138.00	1.88	45,173,936.00	1.41
22	Depozite ale persoanelor juridice f/d	627,988,941.00	13.99	457,230,830.00	14.28
23	Total depozite fara dobanda	734,215,825.00	16.36	514,538,976.00	16.07
24					
25	Mijloace banesti datorate bancilor c/d	92,896,418.00	2.07	27,301,558.00	0.85
26	Depozite ale persoanelor fizice c/d	845,741,553.00	18.84	572,279,017.00	17.88
27	Depozite ale persoanelor juridice c/d	717,467,773.00	15.98	473,599,756.00	14.79
28	Total depozite cu dobanda	1,656,105,744.00	36.89	1,073,180,331.00	33.52
29	Total depozite	2,390,321,569.00	53.25	1,587,719,307.00	49.6
30	Hirtii de valoare vindute cu rascumpararea ulterioara	3,974,340.00	0.09	0	0
31	Imprumuturi overnight	6,912,167.00	0.15	0	0
32	Alte imprumuturi	519,145,629.00	11.57	554,055,913.00	17.31
33	Total obligatiuni cu dobanda	2,186,137,880.00	48.7	1,627,236,244.00	50.83
34	Doband. sporit. ce urm. sa fie platita	37,428,731.00	0.83	25,164,480.00	0.79
35	Alte obligatiuni	176,915,923.00	3.94	109,098,159.00	3.41
36	Datorii subordonate	0	0	0	0

37	Total obligatiuni	3,134,698,359.00	69.84	2,276,037,859.00	71.1
38	CAPITAL				
39	Actiuni ordinare plasate	670,837,157.00	14.94	505,435,077.00	15.79
40	Actiuni preferentiale plasate	8,045,545.00	0.18	7,795,545.00	0.24
41	Minus Actiuni de tezaur	9,191,734.00	0.2	15,327,020.00	0.48
42	Total actuini in circulatie	669,690,968.00	14.92	497,903,602.00	15.55
43	Surplus de capital	10,451,359.00	0.23	10,470,879.00	0.33
44	Capital de rezerva	84,355,603.00	1.88	70,193,678.00	2.19
45	Rezerve privind reev a mijloacelor fixe	60,816,477.00	1.35	47,460,795.00	1.48
46	Alte rezerve	29,752,832.00	0.66	28,867,829.00	0.9
47	Profit nedistribuit	498,948,348.00	11.12	270,358,548.00	8.45
48	Fondul special	0	0	0	0
49	Total capital actionar	1,354,015,587.00	30.16	925,255,331.00	28.9
50	<b>Total obligatiuni si capital actionar</b>	<b>4,488,713,946.00</b>	<b>100</b>	<b>3,201,293,190.00</b>	<b>100</b>
51					
52	Capitalul de gradul I	1,261,575,099.00	28.11	848,240,332.00	26.5
53	Capitalul Normativ Total (CNT)	1,351,439,078.00	30.11	918,897,638.00	28.7
54	Total active ponderate la risk	2,836,841,367.90	63.2	1,996,076,309.00	62.35
55	Activele in valuta straina	2,333,491,941.00	51.99	1,782,838,455.00	55.69
56	Obligatiuni in valuta straina	2,096,044,144.00	46.7	1,688,453,239.00	52.74
57	Diferenta cumulativa pina la 1 an dintre active si obligatiuni sensibile la rata dobinzii	0	0	785,141,526.00	24.53



