

# Activele, Capitalul și Obligațiunile pe sistemul bancar

Codul	Descrierea	(lei)			
		30.09.2000		31.12.1999	
		21 Banci	Sistem (%)	20 Banci	Sistem (%)
1	ACTIVE				
2	Mijloace plasate overnight	109,492,100.00	2.64	85,958,718.00	2.69
3	HV cumparate pentru vinzare	33,508,797.00	0.81	19,526,219.00	0.61
4	Hirtii de valoare investitionale	367,639,281.00	8.85	285,634,452.00	8.92
5	Credite si cerinte privind leasingul financiar (Total)	1,987,079,341.00	47.85	1,597,635,422.00	49.91
6	Minus reduceri pentru pierderi la credite	295,047,334.00	7.1	298,004,134.00	9.31
7	Credite si cerinte privind leasingul financiar net	1,692,032,007.00	40.74	1,299,631,288.00	40.6
8	Active generatoare de dobanda	2,202,672,185.00	53.04	1,690,750,677.00	52.81
9					
10	Mijloace banesti in numerar	161,632,935.00	3.89	94,391,684.00	2.95
11	Datorate de banci	732,666,529.00	17.64	551,236,907.00	17.22
12	Datorate de BNM	340,254,156.00	8.19	313,688,857.00	9.8
13	Mijloace fixe, net	407,519,074.00	9.81	340,979,679.00	10.65
14	Dobanda sporita, ce urm. sa fie primita	54,431,208.00	1.31	37,746,364.00	1.18
15	Alta avere imobila	45,807,925.00	1.1	43,325,843.00	1.35
16	Alte active	207,815,154.00	5	129,173,179.00	4.04
17	Active care nu genereza dobanda	1,950,126,981.00	46.96	1,510,542,513.00	47.19
<b>18</b>	<b>Total active</b>	<b>4,152,799,167.00</b>	<b>100</b>	<b>3,201,293,190.00</b>	<b>100</b>
19	OBLIGATIUNI				
20	Mijloace banesti datorate bancilor f/d	11,659,795.00	0.28	12,134,210.00	0.38
21	Depozite ale persoanelor fizice f/d	69,558,111.00	1.67	45,173,936.00	1.41
22	Depozite ale persoanelor juridice f/d	560,630,581.00	13.5	457,230,830.00	14.28
23	Total depozite fara dobanda	641,848,488.00	15.46	514,538,976.00	16.07
24					
25	Mijloace banesti datorate bancilor c/d	101,026,050.00	2.43	27,301,558.00	0.85
26	Depozite ale persoanelor fizice c/d	792,698,621.00	19.09	572,279,017.00	17.88
27	Depozite ale persoanelor juridice c/d	683,295,774.00	16.45	473,599,756.00	14.79
28	Total depozite cu dobanda	1,577,020,445.00	37.97	1,073,180,331.00	33.52
29	Total depozite	2,218,868,933.00	53.43	1,587,719,307.00	49.6
30	Hirtii de valoare vindute cu rascumpararea ulterioara	5,474,055.00	0.13	0	0
31	Imprumuturi overnight	6,448,056.00	0.16	0	0
32	Alte imprumuturi	465,710,759.00	11.21	554,055,913.00	17.31
33	Total obligatiuni cu dobanda	2,054,653,315.00	49.48	1,627,236,244.00	50.83
34	Doband. sporit. ce urm. sa fie platita	36,627,440.00	0.88	25,164,480.00	0.79
35	Alte obligatiuni	175,043,312.00	4.22	109,098,159.00	3.41
36	Datorii subordonate	0	0	0	0
37	Total obligatiuni	2,908,172,554.00	70.03	2,276,037,859.00	71.1
38	CAPITAL				
39	Actiuni ordinare plasate	669,804,857.00	16.13	505,435,077.00	15.79
40	Actiuni preferentiale plasate	7,795,545.00	0.19	7,795,545.00	0.24
41	Minus Actiuni de tezaur	14,256,624.00	0.34	15,327,020.00	0.48
42	Total actiuni in circulatie	663,343,778.00	15.97	497,903,602.00	15.55
43	Surplus de capital	10,475,359.00	0.25	10,470,879.00	0.33
44	Capital de rezerva	85,765,640.00	2.07	70,193,678.00	2.19
45	Rezerve privind reev a mijloacelor fixe	55,075,095.00	1.33	47,460,795.00	1.48
46	Alte rezerve	29,752,832.00	0.72	28,867,829.00	0.9
47	Profit nedistribuit	400,213,909.00	9.64	270,358,548.00	8.45
48	Fondul special	0	0	0	0
49	Total capital actionar	1,244,626,613.00	29.97	925,255,331.00	28.9
<b>50</b>	<b>Total obligatiuni si capital actionar</b>	<b>4,152,799,167.00</b>	<b>100</b>	<b>3,201,293,190.00</b>	<b>100</b>

51				
52 Capitalul de gradul I	1,157,925,379.00	27.88	848,240,332.00	26.5
53 Capitalul Normativ Total (CNT)	1,242,633,256.00	29.92	918,897,638.00	28.7
54 Total active ponderate la risk	2,567,251,903.00	61.82	1,996,076,309.00	62.35
55 Activele in valuta straina	2,226,107,225.00	53.6	1,782,838,455.00	55.69
56 Obligatiuni in valuta straina	2,012,498,057.00	48.46	1,688,453,239.00	52.74
Diferenta cumulativa pina la 1 an dintre active si				
57 obligatiuni sensibile la rata dobinzii	985,938,231.00	23.74	785,141,526.00	24.53