

# Activele, Capitalul si Obligatiunile pe sistemul bancar

(lei)

Codul	Descrierea	6/30/2000		12/31/1999	
		21 Banci	Sistem (%)	20 Banci	Sistem (%)
1	ACTIVE				
2	Mijloace plasate overnight	134595142.00	1.76	85,958,718.00	2.67
3	HV cumparate pentru vinzare	45141470.00	0.99	19,526,219.00	0.61
4	Hirtii de valoare investitionale	305326932.00	6.51	285,433,153.00	8.85
5	financiar (Total)	1781918733.00	49.7	1,608,780,094.00	49.91
6	Minus reduceri pentru pierderi la credite	279809444.00	8.17	292,221,058.00	9.07
7	financiar net	1502109289.00	41.54	1,316,559,036.00	40.84
8	Active generatoare de dobanda	1987172833.00	50.79	1,707,477,126.00	52.97
9					
10	Mijloace banesti in numerar	169263937.00	5.36	94,391,684.00	2.93
11	Datorate de banci	603024645.00	16.14	551,662,507.00	17.11
12	Datorate de BNM	387290617.00	10.21	313,688,735.00	9.73
13	Mijloace fixe, net	397045229.00	10.32	339,168,376.00	10.52
14	Dobanda sporita, ce urm. sa fie primita	49119602.00	1.44	40,731,377.00	1.26
15	Alta avere imobila	45112409.00	1.21	43,325,843.00	1.34
16	Alte active	173800944.00	4.53	133,067,591.00	4.13
17	Active care nu genereza dobanda	1824657383.00	49.21	1,516,036,113.00	47.03
<b>18</b>	<b>Total active</b>	<b>3811830216.00</b>	<b>100</b>	<b>3,223,513,239.00</b>	<b>100</b>
19	OBLIGATIUNI				
20	Mijloace banesti datorate bancilor f/d	8836571.00	0.37	12,134,210.00	0.38
21	Depozite ale persoanelor fizice f/d	75569096.00	2.37	45,173,936.00	1.4
22	Depozite ale persoanelor juridice f/d	511467794.00	14.17	457,230,830.00	14.18
23	Total depozite fara dobanda	595873461.00	16.91	514,538,976.00	15.96
24					
25	Mijloace banesti datorate bancilor c/d	36351759.00	0.85	27,301,558.00	0.85
26	Depozite ale persoanelor fizice c/d	711157110.00	18.86	572,279,017.00	17.75
27	Depozite ale persoanelor juridice c/d	539915570.00	14.56	473,599,756.00	14.69
28	Total depozite cu dobanda	1287424439.00	34.27	1,073,180,331.00	33.29
29	Total depozite	1883297900.00	51.18	1,587,719,307.00	49.25

30	Hirtii de valoare vindute cu rascumpararea ulterioara	2940085.00	0	0	0
31	Imprumuturi overnight	60724910.00	0	0	0
32	Alte imprumuturi	499752075.00	15.07	567,266,896.00	17.6
33	Total obligatiuni cu dobanda	1850841509.00	49.34	1,640,447,227.00	50.89
34	Doband. sporit. ce urm. sa fie platita	36591494.00	1.18	24,975,784.00	0.77
35	Alte obligatiuni	130003138.00	4.09	101,093,866.00	3.14
36	Datorii subordonate	0.00	0	0	0
37	Total obligatiuni	2613309602.00	71.53	2,281,055,853.00	70.76
38	CAPITAL				
39	Actiuni ordinare plasate	649566857.00	15.46	505,435,077.00	15.68
40	Actiuni preferentiale plasate	7795545.00	0.21	7,795,545.00	0.24
41	Minus Actiuni de tezaur	14132590.00	0.56	15,327,020.00	0.48
42	Total actiuni in circulatie	643229812.00	15.11	497,903,602.00	15.45
43	Surplus de capital	10475359.00	0.29	10,470,879.00	0.32
44	Capital de rezerva	85384996.00	2.31	73,160,778.00	2.27
45	Rezerve privind reev a mijloacelor fixe	55879045.00	1.3	47,460,795.00	1.47
46	Alte rezerve	29752832.00	0.81	28,867,829.00	0.9
47	Profit nedistribuit	373798570.00	8.64	284,593,503.00	8.83
48	Fondul special	0.00	0	0	0
49	Total capital actionar	1198520614.00	28.47	942,457,386.00	29.24
50	<b>Total obligatiuni si capital actionar</b>	<b>3811830216.00</b>	<b>100</b>	<b>3,223,513,239.00</b>	<b>100</b>
51					
52	Capitalul de gradul I	1111789421.00	26.33	865,396,380.00	26.85
53	Capitalul Normativ Total (CNT)	1197369999.00	28.45	940,253,704.00	29.17
54	Total active ponderate la risk	2287468801.00	62.22	2,007,939,661.00	62.29
55	Activele in valuta straina	2074044813.00	55.66	1,797,560,908.00	55.76
56	Obligatiuni in valuta straina	1878567709.00	51.74	1,701,664,221.00	52.79
57	Diferenta cumulativa pina la 1 an dintre active si obligatiuni sensibile la rata	814110870.00	0	766,462,231.00	23.78