

280101805

B.C. Moldova-Agroindbank S.A.

Codul machetei	Periodici- tatea	Tipul formularului	Nr. corect
96	4	A	

Se prezinta trimestrial cel tarziu la data de 15 a lunii urmatoare dupa perioada gestionara

RAPORT
privind analiza diferentei scadentelor
pentru trimestrul 3 2009

(001 - lei)

Codul grupeii de scadenta	Grupele de scadenta	Active sensibile la rata dobanzii	Obligatiuni sensibile la rata dobanzii	Diferenta neta (1-2)	Diferenta cumulativa	Conturi conditionale de debit sensibile la rata dobanzii	Conturi conditionale de credit sensibile la rata dobanzii	Diferenta neta (5-6)	Diferenta cumulativa
A	B	1	2	3	4	5	6	7	8
1	Pana la 1 luna	5,936,244,986	4.219.284.542	1,716,960,444	1,716,960,444	24,424,281	57,925,251	-33,500,970	-33,500,970
2	De la 1 luna pana la 2 luni	123,240,683	496,465,878	-373,225,195	1,343,735,249	0	81,749,528	-81,749,528	-115,250,498
3	De la 2 luni pana la 3 luni	92,472,054	298 938 394	-206,466,340	1,137,268,909	0	69,952,715	-69,952,715	-185,203,213
4	De la 3 luni pana la 6 luni	89,032,774	581 595 309	-492,562,535	644,706,374	336,809,989	102,242,607	234,567,382	49,364,169
5	De la 6 luni pana la 9 luni	41,552,749	102 726 873	-61,174,124	583,532,250	0	43,920,163	-43,920,163	5,444,006
6	De la 9 luni pana la 1 an	29,113,695	157 462 445	-128,348,750	455,183,500	0	35,280,942	-35,280,942	-29,836,936
7	De la 1 an pana la 5 ani	65,767,603	78 183	65,689,420	520,872,920	0	95,065,394	-95,065,394	-124,902,330
8	Peste 5 ani	30,074,513	0	30,074,513	550,947,433	0	6,699,320	-6,699,320	-131,601,650
99	Total	6,407,499,057	5,856,551,624	550,947,433		361,234,270	492,835,920	-131,601,650	

Vicepresedintele bancii

Contabil Sef adjunct



M.Teleuca

I.Munteanu

Data perfectarii

09.10.2009

Executorul si numarul telefonului

I.Gangan 211196