

N 15117/5 din 05.01.2012

280101805

B.C. Moldova-Agroindbank S.A.

Codul formularului 03052

Codul machetei	Periodicitatea	Tipul	Nr. corect
00960	4	B	1

Se prezinta trimestriar cel tarziu la data de 10 a lunii urmatoare dupa perioada questionara

RAPORT
privind analiza diferentei scadentelor
pentru trimestrul 4 2011

(001 - lei)

Codul grupei 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	7,752,712,675	5,940,097,332	1,812,615,343	1,812,615,343	0	36,219,189	-36,219,189	-36,219,189
2	De la 1 luna pana la 2 luni	89,364,115	325,960,747	-236,596,632	1,576,018,711	0	62,701,258	-62,701,258	-98,920,447
3	De la 2 luni pana la 3 luni	103,839,601	146,033,134	-42,193,533	1,533,825,178	0	73,639,622	-73,639,622	-172,560,069
4	De la 3 luni pana la 6 luni	177,677,725	736,248,146	-558,570,421	975,254,757	67,831,650	123,559,762	-55,728,112	-228,288,181
5	De la 6 luni pana la 9 luni	106,169,701	1,608,809	104,560,892	1,079,815,649	0	104,658,255	-104,658,255	-332,946,436
6	De la 9 luni pana la 1 an	94,500,550	118,776,626	-24,276,076	1,055,539,573	0	165,511,848	-165,511,848	-498,458,284
7	De la 1 an pana la 5 ani	238,462,743	120,000	238,342,743	1,293,882,316	0	268,655,445	-268,655,445	-767,113,729
8	Peste 5 ani	9,668,491	0	9,668,491	1,303,550,807	0	0	0	-767,113,729
99	Total	8,572,395,601	7,268,844,794	1,303,550,807		67,831,650	834,945,379	-767,113,729	

Vicepresedintele Comitetului
de Conducere al bancii

Contabil sef

Data perfectarii

Executorul si numarul telefonului

E. Rudeva

C. Semeniuc

04.01.2012

I. Gangan 211196

