

15117/312  
07.10.11.

280101805

B.C. Moldova-Agroindbank S.A.

|                |                |                    |            |
|----------------|----------------|--------------------|------------|
| Codul machetei | Periodicitatea | Tipul formularului | Nr. corect |
| 0096           | 4              | A                  |            |

Se prezinta trimestrial cel tarziu la data de 10 a lunii urmatoare dupa perioada gestionara

**RAPORT**  
privind analiza diferentei scadentelor  
pentru trimestrul 3 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              | 7,817,736,425                     | 6,265,331,071                          | 1,552,405,354        | 1,552,405,354        | 137,913,350  | 106,848,839   | 31,064,511           | 31,064,511           |
| 2                        | De la 1 luna pana la 2 luni | 58,676,641                        | 317,546,985                            | -258,870,344         | 1,293,535,010        | 0  | 52,722,627  | -52,722,627          | -21,658,116          |
| 3                        | De la 2 luni pana la 3 luni | 45,230,822                        | 186,802,507                            | -141,571,685         | 1,151,963,325        | 0  | 168,754,216   | -168,754,216         | -190,412,332         |
| 4                        | De la 3 luni pana la 6 luni | 192,860,847                       | 626,407,521                            | -433,546,674         | 718,416,651          | 0  | 99,486,901  | -99,486,901          | -289,899,233         |
| 5                        | De la 6 luni pana la 9 luni | 94,953,118                        | 2,199,600                              | 92,753,518           | 811,170,169          | 0  | 99,843,816  | -99,843,816          | -389,743,049         |
| 6                        | De la 9 luni pana la 1 an   | 97,303,535                        | 1,551,229                              | 95,752,306           | 906,922,475          | 0  | 87,816,945  | -87,816,945          | -477,559,994         |
| 7                        | De la 1 an pana la 5 ani    | 204,943,766                       | 129,137                                | 204,814,629          | 1,111,737,104        | 0  | 196,620,217   | -196,620,217         | -674,180,211         |
| 8                        | Peste 5 ani                 | 12,998,471                        | 0                                      | 12,998,471           | 1,124,735,575        | 0  | 0   | 0                    | -674,180,211         |
| 99                       | <b>Total</b>                | <b>8,524,703,625</b>              | <b>7,399,968,050</b>                   | <b>1,124,735,575</b> |                      | <b>137,913,350</b>                                       | <b>812,093,561</b>  | <b>-674,180,211</b>  |                      |

Vicepresedintele Comitetului  
de Conducere al bancii

  
L. Rudeva

Contabil Sef  
Data perfectarii

I. Munteanu  
05.10.2011

Executorul si numarul telefonului

I. Gangan 211196