

RAPORT
privind FIN 27 - Expunerea la riscul ratei dobanzii
la data din 28 iunie 2013

Unitatea de masura, lei

Cod Pozitie	Denumirea indicatorilor	pina la 1 luna	1-2 luni	2-3 luni	3-6 luni	6-9 luni	9-12 luni	1-5 ani	mai mult de 5 ani	Fara dobinda	Total
A	B	1	2	3	4	5	6	7	8	9	10=1-9
10	Numerar si echivalente de numerar	2,364,653,027	18,232,745	9,171,700	0	0	0	0	0	314,998,831	2,707,056,303
20	Active financiare detinute in vederea tranzactionarii	45,732,377	52,700,984	49,999,855	125,365,133	51,917,876	53,540,774	0	0	0	379,256,999
21	Instrumente derivate detinute in vederea tranzactionarii	0	0	0	0	0	0	0	0	0	0
22	Instrumente de capitaluri proprii	0	0	0	0	0	0	0	0	0	0
23	Instrumente de datorie	45,732,377	52,700,984	49,999,855	125,365,133	51,917,876	53,540,774	0	0	0	379,256,999
24	Credite si creante										
30	Active financiare desemnate ca fiind evaluate la valoarea justa prin profit sau pierdere	x	x	x	x	x	x	x	x	x	x
31	Instrumente de capitaluri proprii	x	x	x	x	x	x	x	x	x	x
32	Instrumente de datorie	x	x	x	x	x	x	x	x	x	x
33	Credite si creante	x	x	x	x	x	x	x	x	x	x
40	Active financiare disponibile pentru vanzare	211,664,774	0	0	0	0	0	0	0	0	211,664,774
41	Instrumente de capitaluri proprii	211,664,774	0	0	0	0	0	0	0	0	211,664,774
42	Instrumente de datorie	0	0	0	0	0	0	0	0	0	0
43	Credite si creante	0	0	0	0	0	0	0	0	0	0
50	Imprumuturi si creante	8,342,183,506	0	0	0	0	0	0	0	0	8,342,183,506
51	Instrumente de datorie	0	0	0	0	0	0	0	0	0	0
52	Rezerva minima obligatorie aferenta mijloacelor atrase in moneda liber convertibila	462,453,840	0	0	0	0	0	0	0	0	462,453,840
53	Credite si creante	7,879,729,666	0	0	0	0	0	0	0	0	7,879,729,666
60	Investitii pastrate pana la scadenta	27,358,489	1,000	1,000	43,389,615	36,033,720	19,191,088	9,340,000	0	0	135,314,912
61	Instrumente de datorie	27,358,489	1,000	1,000	43,389,615	36,033,720	19,191,088	9,340,000	0	0	135,314,912
62	Credite si creante	x	x	x	x	x	x	x	x	x	0
70	Alte active financiare	0	0	0	0	0	0	0	0	46,266,690	46,266,690
80	Total active financiare	10,991,592,173	70,934,729	59,172,555	168,754,748	87,951,596	72,731,862	9,340,000	0	361,265,521	11,821,743,184
90	Datorii finciare detinute in vederea tranzactionarii	0	0	0	0	0	0	0	0	0	0
91	Instrumente derivate detinute in vederea tranzactionarii	0	0	0	0	0	0	0	0	0	0
92	Pozitii scurte	x	x	x	x	x	x	x	x	x	x
93	Depozite	x	x	x	x	x	x	x	x	x	x
94	Datorii constituite prin titluri	x	x	x	x	x	x	x	x	x	x
95	Alte datorii financiare	x	x	x	x	x	x	x	x	x	x
100	Datorii financiare desemnate ca fiind evaluate la valoare justa prin profit sau pierdere	0	0	0	0	0	0	0	0	0	0
101	Depozite	x	x	x	x	x	x	x	x	x	x
102	Datorii constituite prin titluri	x	x	x	x	x	x	x	x	x	x
103	Alte datorii financiare	0	0	0	0	0	0	0	0	0	0
110	Datorii financiare evaluate la cost amortizat	8,629,226,850	271,399,863	134,546,585	747,163,850	10,140,705	2,337,883	23,300	106,000	109,933,409	9,904,878,445
111	Depozite	8,377,632,704	1,127,748	3,116,239	5,443,118	10,140,705	2,337,883	23,300	106,000	31,899,095	8,431,826,792
112	Datorii constituite prin titluri	150,663	0	0	0	0	0	0	0	0	150,663
113	Alte datorii financiare	251,443,483	270,272,115	131,430,346	741,720,732	0	0	0	0	78,034,314	1,472,900,990
120	Alte datorii financiare	1,540,138	0	0	0	0	0	0	0	163,871,766	165,411,904
130	Total obligatiuni financiare	8,630,766,988	271,399,863	134,546,585	747,163,850	10,140,705	2,337,883	23,300	106,000	273,805,175	10,070,290,349
140	Decalaje de scadenta	2,360,825,185	-200,465,134	-75,374,030	-578,409,102	77,810,891	70,393,979	9,316,700	-106,000	87,460,346	1,751,452,835

Presedinte al Comitetului de
Conducere al bancii

S.Cebotari

Contabil-sef

C.Semeniuc