

**RAPORT**  
privind FIN 27 - Expunerea la riscul ratei dobanzii  
la data din 28 septembrie 2012

Cod Pozitie	Denumirea indicatorilor	Unitatea de masura, lei									
		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	2,111,094,914	28,689,742	16,661,761	0	0	0	0	0	306,099,680	2,462,546,097
20	Active financiare detinute in vederea tranzactionarii	49,008,829	18,137,911	7,206,300	64,486,037	19,927,726	4,444,047	0	0	0	163,210,850
21	Instrumente derivate detinute in vederea tranzactionarii	X	X	X	X	X	X	X	X	X	X
22	Instrumente de capitaluri proprii	0	0	0	0	0	0	0	0	0	0
23	Instrumente de datorie	49,008,829	18,137,911	7,206,300	64,486,037	19,927,726	4,444,047	0	0	0	163,210,850
24	Credite si creante										
	Active financiare desemnate ca fiind evaluate la valoarea justa prin profit sau pierdere										
30	Instrumente de capitaluri proprii	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
	Active financiare disponibile pentru vanzare										
40	Instrumente de capitaluri proprii	138,526,662	0	0	0	0	0	0	0	0	138,526,662
41	Instrumente de capitaluri proprii	138,526,662	0	0	0	0	0	0	0	0	138,526,662
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	7,594,282,053	591,493	279,116	30,438	0	0	0	0	55,415,313	7,650,598,413
51	Instrumente de datorie	0	0	0	0	0	0	0	0	0	0
	Rezerva minima obligatorie aferenta mijloacelor atrase in moneda liber convertibila	450,224,827	0	0	0	0	0	0	0	0	450,224,827
52	Credite si creante	7,144,057,226	591,493	279,116	30,438	0	0	0	0	55,415,313	7,200,373,586
60	Investitii pastrate pana la scadenta	21,566,011	2,000,000	200,000	30,197,388	3,954,670	6,707,976	12,770,200	0	0	77,396,245
61	Instrumente de datorie	21,566,011	2,000,000	200,000	30,197,388	3,954,670	6,707,976	12,770,200	0	0	77,396,245
62	Credite si creante	X	X	X	X	X	X	X	X	X	X
70	Alte active financiare	0	0	0	0	0	0	0	0	102,313,554	102,313,554
80	Total active financiare	9,914,478,469	49,419,146	24,347,177	94,713,863	23,882,396	11,152,023	12,770,200	0	463,828,547	10,594,591,821
	Datorii finciare detinute in vederea tranzactionarii										
90	Instrumente derivate 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
	Datorii financiare desemnate ca fiind evaluate la valoarea justa prin profit sau pierdere										
100	Depozite	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	X	X	X	X	X	X	X	X	X	X
	Datorii financiare evaluate la cost amortizat										
110	Depozite	7,494,814,988	372,063,012	207,025,079	685,557,867	15,831,392	1,067,565	212,100	15,000	113,545,439	8,830,132,442
111	Depozite	7,013,637,688	65,596,022	3,231,560	40,085,968	15,831,392	1,067,565	212,100	15,000	46,839,783	7,191,517,078
112	Datorii constituite prin titluri	163,730	0	0	0	0	0	0	0	0	163,730
113	Alte datorii financiare	416,013,570	306,466,990	203,793,519	645,471,899	0	0	0	0	66,705,656	1,638,451,634
120	Alte datorii financiare	0	0	0	0	0	0	0	0	0	141,506,315
130	Total obligatiuni financiare	7,434,814,988	372,063,012	207,025,079	685,557,867	15,831,392	1,067,565	212,100	15,000	255,051,754	8,971,638,757
140	Decalaje de scadenta	2,479,663,481	-322,643,866	-182,677,902	-590,844,004	8,051,004	10,084,458	12,558,100	-15,000	208,776,793	1,622,953,064

Presedintele Comitetului de conducere al bancii N.Vrabie  
Contabil-reef C.Semeniuc

