

RAPORT
FIN 27 - Expunerea la riscul ratei dobanzii
la data din 30 septembrie 2013

Unitatea de masura, lei

Cod pozitie		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	2,154,463,853	29,203,299	45,412,396	0	0	0	0	0	395,079,617	2,624,159,165
20	Active financiare detinute pentru tranzactionare	68,251,904	41,174,245	28,840,500	66,578,376	53,540,774	6,680,867	0	0	0	265,066,666
21	Instrumente derivate detinute pentru tranzactionare	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	68,251,904	41,174,245	28,840,500	66,578,376	53,540,774	6,680,867	0	0	0	265,066,666
24	Credite si avansuri										
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 avansuri	x	x	x	x	x	x	x	x	x	x
40	Active financiare disponibile pentru vanzare	211,870,279	0	0	0	0	0	0	0	0	211,870,279
41	Instrumente de capitaluri proprii	211,870,279	0	0	0	0	0	0	0	0	211,870,279
42	Instrumente de datorie	0	0	0	0	0	0	0	0	0	0
43	Credite si avansuri	0	0	0	0	0	0	0	0	0	0
50	Imprumuturi si creante	9,026,809,187	0	0	0	0	0	0	0	0	9,026,809,187
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	469,471,898	0	0	0	0	0	0	0	0	469,471,898
53	Credite si avansuri	8,557,337,289	0	0	0	0	0	0	0	0	8,557,337,289
60	Investitii pastrate pana la scadenta	1,192,085	14,824,004	28,117,520	146,591,690	19,458,281	44,365,672	7,160,000	0	0	261,709,252
61	Instrumente de datorie	1,192,085	14,824,004	28,117,520	146,591,690	19,458,281	44,365,672	7,160,000	0	0	261,709,252
62	Credite si avansuri	x	x	x	x	x	x	x	x	x	0
70	Alte active financiare	0	0	0	0	0	0	0	0	56,620,187	56,620,187
80	Total active financiare	11,462,587,308	85,201,548	102,370,416	213,170,066	72,999,055	51,046,539	7,160,000	0	451,699,804	12,446,234,736
90	Datorii finciare detinute pentru tranzactionare	0	0	0	0	0	0	0	0	0	0
91	Instrumente derivate detinute pentru tranzactionare	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	9,256,226,038	192,898,122	259,769,049	594,702,986	2,268,883	656,121	11,200	326,000	121,507,566	10,428,365,965
111	Depozite	8,892,427,856	2,190,810	3,665,562	13,729,238	2,268,883	656,121	11,200	326,000	40,136,072	8,955,411,742
112	Datorii constituite prin titluri	39,382	0	0	0	0	0	0	0	0	39,382
113	Alte datorii financiare	363,768,800	190,707,312	256,103,487	580,973,748	0	0	0	0	81,371,494	1,472,914,841
120	Alte datorii financiare	1,466,000	0	0	0	0	0	0	0	168,472,597	169,938,597
130	Total obligatiuni financiare	9,257,692,038	192,898,122	259,769,049	594,702,986	2,268,883	656,121	11,200	326,000	289,980,163	10,598,304,562
140	Decalaje de scadenta	2,204,895,270	-107,696,574	-157,398,633	-381,532,920	70,730,172	50,390,418	7,148,800	-326,000	161,719,641	1,847,930,174

Presedinte al Comitetului de Conducere al bancii

Serghei Cebotari

Contabil-sef

Carolina Semeniuc

