

RAPORT  
privind FIN 27 - Expunerea la riscul dobanzii  
la data din 31 decembrie 2012

Unitatea de masur

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	2,288,424,530	40,749,718	22,433,900	0	0	0	0	0	279,910,313	2,631,518,461
20	Active financiare detinute in vederea tranzactionarii	38,768,365	2,274,689	30,193,917	43,141,520	4,444,049	66,420,533	0	0	0	185,243,073
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	38,768,365	2,274,689	30,193,917	43,141,520	4,444,049	66,420,533	0	0	0	185,243,073
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	207,218,022	0	0	0	0	0	0	0	0	207,218,022
41	Instrumente de capitaluri proprii	207,218,022	0	0	0	0	0	0	0	0	207,218,022
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	7,781,551,553	0	0	0	0	0	0	0	68,239,310	7,849,790,863
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	440,786,974	0	0	0	0	0	0	0	0	440,786,974
53	Credite si creante	7,340,764,579	0	0	0	0	0	0	0	68,239,310	7,409,003,889
60	Investitii pastrate pana la scadenta	23,144,529	5,049,704	10,000	41,150,962	6,833,533	31,976,249	11,550,200	0	0	119,715,177
61	Instrumente de datorie	23,144,529	5,049,704	10,000	41,150,962	6,833,533	31,976,249	11,550,200	0	0	119,715,177
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	35,265,022	35,265,022
80	Total active financiare	10,339,106,999	48,074,111	52,637,817	84,292,482	11,277,582	98,396,782	11,550,200	0	383,414,645	11,028,750,618
90	Datorii financiare 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	7,867,348,510	325,681,737	141,378,519	738,048,524	1,451,242	3,263,493	92,100	15,000	104,820,429	9,182,099,554
111	Depozite	7,615,354,397	1,262,248	2,550,363	20,338,090	1,451,242	3,263,493	92,100	15,000	40,230,467	7,684,557,400
112	Datorii constituite prin titluri	166,566	0	0	0	0	0	0	0	0	166,566
113	Alte datorii financiare	251,827,547	324,419,489	138,828,156	717,710,434	0	0	0	0	64,589,962	1,497,375,588
120	Alte datorii financiare	1,297,000	0	0	0	0	0	0	0	86,632,276	87,929,276
130	Total obligatiuni financiare	7,868,645,510	325,681,737	141,378,519	738,048,524	1,451,242	3,263,493	92,100	15,000	191,452,705	9,270,028,830
140	Decalaje de scadenta	2,470,461,489	-277,607,626	-88,740,702	-653,756,042	9,826,340	95,133,289	11,458,100	-15,000	191,961,940	1,758,721,788

Presedintele Comitetului de conducere al bancii

N.Vrabie

Contabil-sef

C.Semenuic

