

RAPORT
FIN 27 - Expunerea la riscul ratei dobanzii
la data din 31 decembrie 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	2,252,257,077	21,996,187	20,678,871	0	0	0	0	0	371,095,273	2,666,027,408
20	Active financiare detinute pentru tranzactionare	25,275,704	43,207,064	8,710,812	87,023,705	6,680,867	0	0	0	0	170,898,152
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	25,275,704	43,207,064	8,710,812	87,023,705	6,680,867	0	0	0	0	170,898,152
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	215,284,997	0	0	0	0	0	0	0	0	215,284,997
41	Instrumente de capitaluri proprii	215,284,997	0	0	0	0	0	0	0	0	215,284,997
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	9,322,235,354	0	0	0	0	0	0	0	105,661,652	9,427,897,006
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	509,854,661	0	0	0	0	0	0	0	0	509,854,661
53	Credite si avansuri	8,812,380,693	0	0	0	0	0	0	0	105,661,652	8,918,042,345
60	Investitii pastrate pana la scadenta	37,164,959	44,764,594	67,046,720	189,626,625	45,062,011	82,425,245	9,140,000	0	0	475,230,154
61	Instrumente de datorie	37,164,959	44,764,594	67,046,720	189,626,625	45,062,011	82,425,245	9,140,000	0	0	475,230,154
62	Credite si avansuri	x	x	x	x	x	x	x	x	x	x
70	Alte active financiare	0	0	0	0	0	0	0	0	46,667,932	46,667,932
80	Total active financiare	11,852,218,091	109,967,845	96,436,403	276,650,330	51,742,878	82,425,245	9,140,000	0	523,424,857	13,002,005,649
90	Datorii financiare 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	9,670,678,421	249,457,798	128,214,227	726,906,758	914,352	53,404,563	43,672	9,057,485	112,257,074	10,950,934,350
111	Depozite	9,420,654,597	9,036,862	1,941,478	4,169,400	914,352	53,404,563	43,672	9,057,485	38,776,389	9,537,998,798
112	Datorii constituite prin titluri	33,309	0	0	0	0	0	0	0	0	33,309
113	Alte datorii financiare	249,990,515	240,420,936	126,272,749	722,737,358	0	0	0	0	73,480,685	1,412,902,243
120	Alte datorii financiare	1,404,230	0	0	0	0	0	0	0	123,011,613	124,415,843
130	Total obligatiuni financiare	9,672,082,651	249,457,798	128,214,227	726,906,758	914,352	53,404,563	43,672	9,057,485	235,268,687	11,075,350,193
140	Decalaje de scadenta	2,180,135,440	-139,489,953	-31,777,824	-430,256,428	50,828,526	29,020,682	9,096,328	-9,057,485	288,156,170	1,926,655,456

Presedinte al Comitetului de Conducere al bancii

Contabil-sef


Serghei Cebotari

Carolina Semenine

