

RAPORT
privind FIN 27 - Expunerea la riscul ratei dobanzii
la data din 29 martie 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	2,849,918,129	26,816,393	35,603,774	0	0	0	0	0	274,539,460	3,186,877,756
20	Active financiare detinute in vederea tranzactionarii	9,705,070	29,842,300	8,369,294	139,975,225	66,420,533	51,917,877	0	0	0	306,230,299
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	9,705,070	29,842,300	8,369,294	139,975,225	66,420,533	51,917,877	0	0	0	306,230,299
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	211,397,736	0	0	0	0	0	0	0	0	211,397,736
41	Instrumente de capitaluri proprii	211,397,736	0	0	0	0	0	0	0	0	211,397,736
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	7,914,609,566	0	0	0	0	0	0	0	0	7,914,609,566
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	450,168,076	0	0	0	0	0	0	0	0	450,168,076
53	Credite si creante	7,464,441,490									7,464,441,490
60	Investitii pastrate pana la scadenta	1,021,666	1,019,689	40,283,729	26,674,300	29,379,641	35,552,228	9,560,687	0	0	143,491,940
61	Instrumente de datorie	1,021,666	1,019,689	40,283,729	26,674,300	29,379,641	35,552,228	9,560,687	0	0	143,491,940
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	35,447,105	35,447,105
80	Total active financiare	10,986,652,167	57,678,382	84,256,797	166,649,525	95,800,174	87,470,105	9,560,687	0	309,986,565	11,798,054,402
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	8,635,182,429	225,755,020	215,381,775	650,261,570	3,253,164	9,402,583	912,100	44,000	106,517,122	9,846,709,763
111	Depozite	8,279,310,654	15,792,533	4,672,129	40,300,191	3,253,164	9,402,583	912,100	44,000	39,998,298	8,393,685,652
112	Datorii constituite prin titluri	159,863	0	0	0	0	0	0	0	0	150,663
113	Alte datorii financiare	355,721,112	209,962,487	210,709,646	609,961,379	0	0	0	0	66,518,824	1,452,873,448
120	Alte datorii financiare	1,347,000	0	0	0	0	0	0	0	115,178,164	116,525,164
130	Total obligatiuni financiare	8,635,182,429	225,755,020	215,381,775	650,261,570	3,253,164	9,402,583	912,100	44,000	221,695,286	9,963,234,927
140	Decalaje de scadenta	2,350,122,788	168,076,638	-131,124,978	-483,612,045	92,547,010	78,067,522	8,648,587	-44,000	88,291,279	1,834,819,475

Presedintele Comitetului de conducere al bancii

N.Vrabie

Contabil-sef

C.Semeniuc

