

**RAPORT**  
privind FIN 26 - Expunerea la riscul de lichiditate  
la data din 29 martie 2013

Unitatea de masura, lei

Cod Bancii	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	Total
A	B	1	2	3	4	5	6	7	8	9=1+2+3+4+5+6+7+8
010	Numerar si echivalente de numerar	3,125,257,117	26,816,393	36,188,348	0	0	0	0	0	3,188,261,858
020	Active financiare detinute in vederea tranzactionarii	4,929,926	29,842,300	8,369,294	144,750,370	66,420,533	51,917,876	0	0	306,230,299
021	Instrumente derivate detinute in vederea tranzactionarii	0	0	0	0	0	0	0	0	0
022	Instrumente de capitaluri proprii	0	0	0	0	0	0	0	0	0
023	Instrumente de datorii	4,929,926	29,842,300	8,369,294	144,750,370	66,420,533	51,917,876	0	0	306,230,299
024	Credite si creante									
030	Active financiare desemnate ca fiind evaluate la valoarea justa prin profit sau pierdere	x	x	x	x	x	x	x	x	x
031	Instrumente de capitaluri proprii	x	x	x	x	x	x	x	x	x
032	Instrumente de datorii	x	x	x	x	x	x	x	x	x
033	Credite si creante	x	x	x	x	x	x	x	x	x
040	Active financiare disponibile pentru vinzare	211,397,736	0	0	0	0	0	0	0	211,397,736
041	Instrumente de capitaluri proprii	211,397,736	0	0	0	0	0	0	0	211,397,736
042	Instrumente de datorii	0	0	0	0	0	0	0	0	0
043	Credite si creante	0	0	0	0	0	0	0	0	0
050	Imprumuturi si creante	1,329,198,460	448,776,945	327,920,355	848,513,379	920,350,750	693,787,069	4,090,305,030	1,068,191,461	9,727,043,449
051	Instrumente de datorii	0	0	0	0	0	0	0	0	0
052	Rezerva minima obligatorie aferenta mijloacelor atrase in moneda liber convertibila	450,168,076	0	0	0	0	0	0	0	450,168,076
053	Credite si creante	879,030,383	448,776,945	327,920,355	848,513,379	920,350,750	693,787,069	4,090,305,030	1,068,191,461	9,276,875,372
060	Investitii pastrate pana la scadenta	1,094,814	1,051,519	40,724,432	27,426,377	30,563,431	37,517,910	10,264,449	0	148,642,932
061	Instrumente de datorii	1,094,814	1,051,519	40,724,432	27,426,377	30,563,431	37,517,910	10,264,449	0	148,642,932
062	Credite si creante	x	x	x	x	x	x	x	x	0
070	Alte active financiare	35,447,105	0	0	0	0	0	0	0	35,447,105
080	Total active financiare	4,707,325,156	506,487,157	413,202,429	1,020,690,126	1,017,334,714	783,222,855	4,100,569,480	1,068,191,461	13,617,023,378
090	Datorii financiare detinute in vederea tranzactionarii	0	0	0	0	0	0	0	0	0
091	Instrumente derivate detinute in vederea tranzactionarii	0	0	0	0	0	0	0	0	0
092	Pozitii scurte	x	x	x	x	x	x	x	x	x
093	Depozite	x	x	x	x	x	x	x	x	x
094	Datorii constituite prin titluri	x	x	x	x	x	x	x	x	x
095	Alte datorii financiare	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
101	Depozite	x	x	x	x	x	x	x	x	x
102	Datorii constituite prin titluri	x	x	x	x	x	x	x	x	x
103	Alte datorii financiare	0	0	0	0	0	0	0	0	0
110	Datorii financiare evaluate la cost amortizat	2,885,468,619	876,461,959	722,246,362	2,625,065,620	831,413,841	876,197,389	1,193,529,320	120,658,385	10,131,041,496
111	Depozite	2,844,294,740	817,452,950	690,755,754	2,516,352,314	692,904,468	746,136,044	266,169,734	371,159	8,574,437,163
112	Datorii constituite prin titluri	150,663	0	0	0	0	0	0	0	150,663
113	Alte datorii financiare	41,023,216	59,009,009	31,490,609	108,713,306	138,509,373	130,061,345	927,359,586	120,287,226	1,556,453,671
120	Alte datorii financiare	116,525,164	0	0	0	0	0	0	0	116,525,164
130	Total obligatiuni financiare	3,001,993,783	876,461,959	722,246,362	2,625,065,620	831,413,841	876,197,389	1,193,529,320	120,658,385	10,247,566,660
140	Garantii financiare	39,741,794	19,442,158	4,638,946	56,731,729	78,046,480	24,370,779	45,120,458	0	268,092,343
150	Decalaje de scadenta	1,665,589,579	-389,416,960	-313,682,879	-1,661,107,222	107,874,393	-117,345,314	2,861,919,702	947,533,076	3,101,364,375



Presedintele Comitetului de conducere al bancii

N.Vrabie

Contabil-sef

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