

RAPORT
privind FIN 26 - Expunerea la riscul de lichiditate
la data din 31 martie 2014

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	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	2,996,516,200	0	16,308,950	0	0	0	0	0	3,012,825,150
020	Active financiare detinute in vederea tranzactionarii	39,915,400	31,349,531	15,758,774	72,190,082	0	14,331,240	0	0	173,545,027
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 datorie	39,915,400	31,349,531	15,758,774	72,190,082	0	14,331,240	0	0	173,545,027
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 datorie	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 vanzare	215,254,687	0	0	0	0	0	0	0	215,254,687
041	Instrumente de capitaluri proprii	215,254,687	0	0	0	0	0	0	0	215,254,687
042	Instrumente de datorie	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	1,439,907,124	369,844,000	435,891,106	1,420,098,471	1,213,632,665	877,738,793	4,706,538,448	1,411,955,731	11,875,606,338
051	Instrumente de datorie	0	0	0	2,626,729	7,880,187	7,880,187	13,133,644	0	31,520,747
052	Rezerva minima obligatorie aferenta mijloacelor atrase in moneda liber convertibila	527,290,664	0	0	0	0	0	0	0	527,290,664
053	Credite si creante	912,616,460	369,844,000	435,891,106	1,417,471,742	1,205,752,478	869,858,606	4,693,404,804	1,411,955,731	11,316,794,927
060	Investitii pastrate pana la scadenta	57,134,020	81,361,754	55,907,615	165,279,121	87,930,996	40,462,256	17,361,844	0	505,437,606
061	Instrumente de datorie	57,134,020	81,361,754	55,907,615	165,279,121	87,930,996	40,462,256	17,361,844	0	505,437,606
062	Credite si creante	x	x	x	x	x	x	x	x	0
070	Alte active financiare	39,501,228	0	0	0	0	0	0	0	39,501,228
080	Total active financiare	4,788,228,659	482,555,285	523,866,445	1,657,567,674	1,301,563,661	932,532,289	4,723,900,292	1,411,955,731	15,822,170,036
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	3,823,121,239	928,602,776	758,503,178	2,966,819,476	934,316,849	856,065,776	1,240,537,552	180,647,552	11,688,614,398
111	Depozite	3,776,193,753	859,732,396	719,473,595	2,844,931,955	820,387,606	741,754,870	479,166,006	12,992,603	10,254,632,784
112	Datorii constituite prin titluri	0	0	0	0	0	0	0	0	0
113	Alte datorii financiare	46,927,486	68,870,380	39,029,583	121,887,521	113,929,243	114,310,906	761,371,546	167,654,949	1,433,981,614
120	Alte datorii financiare	145,235,383	0	0	0	0	0	0	0	145,235,383
130	Total obligatiuni financiare	3,968,356,622	928,602,776	758,503,178	2,966,819,476	934,316,849	856,065,776	1,240,537,552	180,647,552	11,833,849,781
140	Garantii financiare	10,840,306	5,177,436	25,599,407	40,147,727	65,187,419	35,770,088	54,659,430	0	237,381,813
150	Decalaje de scadenta	809,031,731	-451,224,927	260,236,140	-1,349,399,529	302,059,393	40,696,425	3,428,703,310	1,231,308,179	3,750,938,442

Presedinte al Comitetului de Conducere al bancii

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Contabil-sef

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