

**RAPORT**  
privind FIN 26 - Expunerea la riscul de lichiditate  
la data din 28 iunie 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	Total
A	B	1	2	3	4	5	6	7	8	9=1+2+3+4+5+6+7+8
010	<b>Numerar si echivalente de numerar</b>	2,679,988,748	18,240,532	9,510,738	0	0	0	0	0	2,707,740,018
020	<b>Active financiare detinute in vederea tranzactionarii</b>	37,274,387	55,700,984	49,999,855	133,823,123	51,917,876	53,540,774	0	0	382,256,999
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	37,274,387	55,700,984	49,999,855	133,823,123	51,917,876	53,540,774	0	0	382,256,999
024	Credite si creante									
030	<b>Active financiare desemnate ca fiind evaluate la valoarea justa prin profit sau pierdere</b>	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	<b>Active financiare disponibile pentru vanzare</b>	211,664,774	0	0	0	0	0	0	0	211,664,774
041	Instrumente de capitaluri proprii	211,664,774	0	0	0	0	0	0	0	211,664,774
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	<b>Imprumuturi si creante</b>	1,178,515,818	342,554,230	475,162,463	1,048,144,730	889,570,423	846,405,490	4,318,907,113	1,176,696,283	10,275,956,549
051	Instrumente de datorie	0	0	0	0	0	0	0	0	0
052	Rezerva minima obligatorie aferenta mijloacelor atrase in moneda liber convertibila	462,453,840	0	0	0	0	0	0	0	462,453,840
053	Credite si creante	716,061,978	342,554,230	475,162,463	1,048,144,730	889,570,423	846,405,490	4,318,907,113	1,176,696,283	9,813,502,708
060	<b>Investitii pastrate pana la scadenta</b>	27,333,401	55,667	39,228	44,464,923	37,517,910	20,159,561	10,137,263	0	139,707,953
061	Instrumente de datorie	27,333,401	55,667	39,228	44,464,923	37,517,910	20,159,561	10,137,263	0	139,707,953
062	Credite si creante	x	x	x	x	x	x	x	x	0
070	<b>Alte active financiare</b>	46,266,690	0	0	0	0	0	0	0	46,266,690
080	<b>Total active financiare</b>	4,181,043,818	416,551,413	534,712,284	1,226,432,776	979,006,209	920,105,825	4,329,044,376	1,176,696,283	13,763,592,983
090	<b>Datorii financiare detinute in vederea tranzactionarii</b>	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	<b>Datorii financiare desemnate ca fiind evaluate la valoarea justa prin profit sau pierdere</b>	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	<b>Datorii financiare evaluate la cost amortizat</b>	3,045,068,284	1,033,186,026	799,321,569	2,275,631,895	872,826,688	768,513,633	1,198,252,730	147,504,234	10,140,305,059
111	Depozite	3,020,768,108	962,583,158	784,394,039	2,134,719,014	742,283,538	618,588,717	306,569,574	209,386	8,570,115,534
112	Datorii constituite prin titluri	150,663	0	0	0	0	0	0	0	150,663
113	Alte datorii financiare	24,149,513	70,602,868	14,927,530	140,912,881	130,543,150	149,924,916	891,683,156	147,294,848	1,570,038,863
120	<b>Alte datorii financiare</b>	165,411,904	0	0	0	0	0	0	0	165,411,904
130	<b>Total obligatiuni financiare</b>	3,210,480,188	1,033,186,026	799,321,569	2,275,631,895	872,826,688	768,513,633	1,198,252,730	147,504,234	10,305,716,963
140	<b>Garantii financiare</b>	37,799,357	22,105,949	20,256,267	86,955,349	30,801,246	5,253,812	51,446,860	0	254,418,840
150	<b>Decalaje de scadenta</b>	932,764,273	-638,740,562	-284,865,552	-1,136,154,468	75,578,275	146,338,380	3,079,344,786	1,029,192,049	3,203,457,179

Presedintele Comitetului de conducere al bancii

S.Cebotari

Contabil-sef

C.Semeniuc