

FIN 26 - Expunerea la riscul de lichiditate
la data din 30 iunie 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
010	Numerar si echivalente de numerar	2,671,111,701	14,363,183		0	0	0	0	0	2,685,474,884
020	Active financiare detinute pentru tranzactionare	31,044,974	0	29,024,580	91,664,525	14,868,700	61,154,893	0	0	227,757,672
021	Instrumente derivate detinute pentru tranzactionare	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	31,044,974	0	29,024,580	91,664,525	14,868,700	61,154,893	0	0	227,757,672
024	Credite si avansuri	0	0	0	0	0	0	0	0	0
030	Active financiare desemnate ca fiind evaluate la valoarea justa prin profit sau pierdere	0	0	0	0	0	0	0	0	0
031	Instrumente de capitaluri proprii	0	0	0	0	0	0	0	0	0
032	Instrumente de datorii	0	0	0	0	0	0	0	0	0
033	Credite si avansuri	0	0	0	0	0	0	0	0	0
040	Active financiare disponibile pentru vanzare	215,243,877	0	0	0	0	0	0	0	215,243,877
041	Instrumente de capitaluri proprii	215,243,877	0	0	0	0	0	0	0	215,243,877
042	Instrumente de datorii	0	0	0	0	0	0	0	0	0
043	Credite si avansuri	0	0	0	0	0	0	0	0	0
050	Imprumuturi si creante	1,579,790,443	396,075,833	609,607,032	1,535,807,133	1,019,564,110	837,639,828	5,066,005,149	1,489,765,578	12,534,255,106
051	Instrumente de datorii	0	0	2,918,952	13,270,659	13,270,659	13,270,659	10,351,707	0	53,082,636
052	Rezerva minima obligatorie aferenta mijloacelor atrase in moneda liber convertibila	549,504,926	0	0	0	0	0	0	0	549,504,926
053	Credite si avansuri	1,030,285,517	396,075,833	606,688,080	1,522,536,474	1,006,293,451	824,369,169	5,055,653,442	1,489,765,578	11,931,667,544
060	Investitii pastrate pana la scadenta	62,817,226	82,405,651	21,056,244	138,993,328	40,462,256	25,197,311	19,444,241	0	390,376,257
061	Instrumente de datorii	62,817,226	82,405,651	21,056,244	138,993,328	40,462,256	25,197,311	19,444,241	0	390,376,257
062	Credite si avansuri	0	0	0	0	0	0	0	0	0
070	Alte active financiare	33,033,958	0	0	0	0	0	0	0	33,033,958
080	Total active financiare	4,593,042,179	492,844,667	659,687,856	1,766,464,986	1,074,895,066	923,992,032	5,085,449,390	1,489,765,578	16,086,141,754
090	Datorii financiare detinute pentru tranzactionare	0	0	0	0	0	0	0	0	0
091	Instrumente derivate detinute pentru tranzactionare	0	0	0	0	0	0	0	0	0
092	Pozitii scurte	0	0	0	0	0	0	0	0	0
093	Depozite	0	0	0	0	0	0	0	0	0
094	Datorii constituite prin titluri	0	0	0	0	0	0	0	0	0
095	Alte datorii financiare	0	0	0	0	0	0	0	0	0
100	Datorii financiare desemnate ca fiind evaluate la valoarea justa prin profit sau pierdere	0	0	0	0	0	0	0	0	0
101	Depozite	0	0	0	0	0	0	0	0	0
102	Datorii constituite prin titluri	0	0	0	0	0	0	0	0	0
103	Alte datorii financiare	0	0	0	0	0	0	0	0	0
110	Datorii financiare evaluate la cost amortizat	3,731,640,772	1,148,441,556	968,944,915	2,806,531,679	857,281,319	844,058,452	1,350,920,878	170,030,717	11,877,850,288
111	Depozite	3,699,345,968	1,070,909,327	952,643,056	2,687,451,923	738,524,033	695,672,856	628,019,568	13,215,189	10,485,781,920
112	Datorii constituite prin titluri	0	0	0	0	0	0	0	0	0
113	Alte datorii financiare	32,294,804	77,532,229	16,301,859	119,079,756	118,757,286	148,385,596	722,901,310	156,815,528	1,392,068,368
120	Alte datorii financiare	199,751,066	0	0	0	0	0	0	0	199,751,066
130	Total obligatiuni financiare	3,931,391,838	1,148,441,556	968,944,915	2,806,531,679	857,281,319	844,058,452	1,350,920,878	170,030,717	12,077,601,354
140	Garantii financiare	27,588,666	27,633,711	6,073,748	116,646,481	36,411,144	16,756,429	52,030,063	0	283,140,242
150	Decalaje de scadenta	634,061,675	-683,230,600	-315,330,807	-1,156,713,174	181,202,603	63,177,151	3,682,498,449	1,319,734,861	3,725,400,158

Presedinte al Comitetului de Conducere al bancii

Contabil-sef

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