

RAPORT
privind FIN 26 - Expunerea la riscul de lichiditate
la data din 30 iunie 2016

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	5,924,025,031	25,900,000	34,500,000	0	0	0	0	0	5,984,425,031
020	Active financiare detinute pentru tranzactionare	16,682,645	0	0	3,258,000	0	0	0	0	19,940,645
021	Instrumente derivate detinute pentru tranzactionare	8,645	0	0	0	0	0	0	0	8,645
022	Instrumente de capitaluri proprii	0	0	0	0	0	0	0	0	0
023	Instrumente de datorie	16,674,000	0	0	3,258,000	0	0	0	0	19,932,000
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 datorie	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	222,256,233	0	0	0	0	0	0	0	222,256,233
041	Instrumente de capitaluri proprii	222,256,233	0	0	0	0	0	0	0	222,256,233
042	Instrumente de datorie	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	2,103,598,990	376,393,898	397,057,416	1,838,038,059	1,397,283,498	1,104,186,246	6,079,108,241	1,637,190,778	14,932,857,126
051	Instrumente de datorie	0	0	0	0	0	0	0	0	0
052	Rezerva minima obligatorie aferenta mijloacelor atrase in moneda liber convertibila	957,703,615	0	0	0	0	0	0	0	957,703,615
053	Credite si avansuri	1,145,895,375	376,393,898	397,057,416	1,838,038,059	1,397,283,498	1,104,186,246	6,079,108,241	1,637,190,778	13,975,153,511
060	Investitii pastrate pana la scadenta	46,065,895	104,036,367	20,457,464	276,158,097	121,640,511	93,705,509	14,819,806	0	676,883,649
061	Instrumente de datorie	46,065,895	104,036,367	20,457,464	276,158,097	121,640,511	93,705,509	14,819,806	0	676,883,649
062	Credite si avansuri	0	0	0	0	0	0	0	0	0
070	Alte active financiare	63,584,665	0	0	0	0	0	0	0	63,584,665
080	Total active financiare	8,376,213,459	506,330,265	452,014,880	2,117,454,156	1,518,924,009	1,197,891,755	6,093,928,047	1,637,190,778	21,899,947,349
090	Datorii financiare detinute pentru tranzactionare	79,328	0	0	0	0	0	0	0	79,328
091	Instrumente derivate detinute pentru tranzactionare	79,328	0	0	0	0	0	0	0	79,328
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	5,759,803,369	1,601,966,669	1,401,599,043	3,685,053,768	1,011,682,135	1,049,568,338	1,387,745,699	88,899,421	15,986,318,442
111	Depozite	5,718,306,375	1,599,471,310	1,397,224,974	3,587,108,690	929,561,309	945,319,753	757,808,047	6,908,665	14,941,709,123
112	Datorii constituite prin titluri	0	0	0	0	0	0	0	0	0
113	Alte datorii financiare	41,496,994	2,495,359	4,374,069	97,945,078	82,120,826	104,248,585	629,937,652	81,990,756	1,044,609,319
120	Alte datorii financiare	127,370,134	0	0	0	0	0	68,218,400	0	195,588,534
130	Total obligatiuni financiare	5,887,252,831	1,601,966,669	1,401,599,043	3,685,053,768	1,011,682,135	1,049,568,338	1,455,964,099	88,899,421	16,181,986,304
140	Garantii financiare	12,786,584	27,917,933	7,708,171	153,119,658	31,338,407	22,481,802	72,102,452	0	327,455,007
150	Decalaje de scadenta	2,476,174,044	-1,123,554,337	-957,292,334	-1,720,719,270	475,903,467	125,841,615	4,565,861,496	1,548,291,357	5,390,506,038

Vicepresedinte al Comitetului de Conducere al bancii



Oleg Paingu

Contabil-sef al bancii

Carolina Semenluc