

FIN 27 - Expunerea la riscul ratei dobanzii
la data din 31 decembrie 2016

Unitatea de masura, lei

Cod pozitie		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	Fara dobinda	Total
A	B	1	2	3	4	5	6	7	8	9	10
010	Numerar si echivalente de numerar	6,324,414,537	7,981,360	2,382,593	0	0	0	0	0	693,282,467	7,028,060,957
020	Active financiare detinute pentru tranzactionare	0	0	0	0	0	0	0	0	1,448	1,448
021	Instrumente derivate detinute pentru tranzactionare	0	0	0	0	0	0	0	0	1,448	1,448
022	Instrumente de capitaluri proprii	0	0	0	0	0	0	0	0	0	0
023	Instrumente de datorie	0	0	0	0	0	0	0	0	0	0
024	Credite si avansuri	0	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	0
031	Instrumente de capitaluri proprii	0	0	0	0	0	0	0	0	0	0
032	Instrumente de datorie	0	0	0	0	0	0	0	0	0	0
033	Credite si avansuri	0	0	0	0	0	0	0	0	0	0
040	Active financiare disponibile pentru vnzare	0	0	0	12,170,700	0	0	0	0	230,411,856	242,582,556
041	Instrumente de capitaluri proprii	0	0	0	0	0	0	0	0	230,411,856	230,411,856
042	Instrumente de datorie	0	0	0	12,170,700	0	0	0	0	0	12,170,700
043	Credite si avansuri	0	0	0	0	0	0	0	0	0	0
050	Imprumuturi si creante	10,570,955,256	0	0	0	0	0	70,172,726	18,636,089	161,889,287	10,821,653,358
051	Instrumente de datorie	0	0	0	0	0	0	0	0	0	0
052	Rezerva minima obligatorie aferenta mijloacelor atrase in moneda liber convertibila	941,109,430	0	0	0	0	0	0	0	0	941,109,430
053	Credite si avansuri	9,629,845,826	0	0	0	0	0	70,172,726	18,636,089	161,889,287	9,880,543,928
060	Investitii pastrate pana la scadenta	97,892,160	144,949,418	40,862,802	188,907,604	125,216,827	46,924,093	0	0	0	644,752,904
061	Instrumente de datorie	97,892,160	144,949,418	40,862,802	188,907,604	125,216,827	46,924,093	0	0	0	644,752,904
062	Credite si avansuri	0	0	0	0	0	0	0	0	0	0
070	Alte active financiare	0	0	0	0	0	0	0	0	98,001,899	98,001,899
080	Total active financiare	16,993,261,953	152,930,778	43,245,395	201,078,304	125,216,827	46,924,093	70,172,726	18,636,089	1,183,586,957	18,835,053,122
090	Datorii financiare detinute pentru tranzactionare	-3,691	0	0	0	0	0	0	0	0	-3,691
091	Instrumente derivate detinute pentru tranzactionare	-3,691	0	0	0	0	0	0	0	0	-3,691
092	Pozitii scurte	0	0	0	0	0	0	0	0	0	0
093	Depozite	0	0	0	0	0	0	0	0	0	0
094	Datorii constituite prin titluri	0	0	0	0	0	0	0	0	0	0
095	Alte datorii financiare	0	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	0
101	Depozite	0	0	0	0	0	0	0	0	0	0
102	Datorii constituite prin titluri	0	0	0	0	0	0	0	0	0	0
103	Alte datorii financiare	0	0	0	0	0	0	0	0	0	0
110	Datorii financiare evaluate la cost amortizat	15,364,194,978	205,259,013	242,407,876	380,148,256	3,101,196	372,405	5,067,724	2,005,392	79,176,324	16,281,733,164
111	Depozite	15,133,335,435	94,744,264	152,728,825	4,704,983	3,101,196	372,405	5,067,724	2,005,392	39,119,192	15,435,179,416
112	Datorii constituite prin titluri	0	0	0	0	0	0	0	0	0	0
113	Alte datorii financiare	230,859,543	110,514,749	89,679,051	375,443,273	0	0	0	0	40,057,132	846,553,748
120	Alte datorii financiare	0	0	0	0	0	0	0	0	186,210,075	186,210,075
130	Total obligatiuni financiare	15,364,191,287	205,259,013	242,407,876	380,148,256	3,101,196	372,405	5,067,724	2,005,392	265,386,399	16,467,939,548
140	Decalaje de dobinda	1,629,070,666	-52,328,235	-199,162,481	-179,069,952	122,115,631	46,551,688	65,105,002	16,630,697	918,200,558	2,367,113,574

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