

BC "Moldova-Agroindbank" S.A.
 AGRNMD2X
 RAPORT
 FIN 27 - Expunerea la riscul ratei dobanzii
 la data din 31 martie 2017

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=1-9
010	Numerar si echivalente de numerar	6,516,027,849	58,439,100	12,562,830	0	0	0	0	0	714,742,632	7,301,772,411
020	Active financiare detinute pentru tranzactionare	0	0	0	0	0	0	0	0	0	0
021	Instrumente derivate detinute pentru tranzactionare	0	0	0	0	0	0	0	0	0	0
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 vanzare	12,377,609	0	0	28,944,087	0	54,663,000	250,000,000	0	222,177,636	568,162,332
041	Instrumente de capitaluri proprii	0	0	0	0	0	0	0	0	222,177,636	222,177,636
042	Instrumente de datorie	12,377,609	0	0	28,944,087	0	54,663,000	250,000,000	0	0	345,984,696
043	Credite si avansuri	0	0	0	0	0	0	0	0	0	0
050	Imprumuturi si creante	10,523,801,178	0	0	0	0	125,603,222	0	0	180,873,913	10,830,278,313
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	981,403,780	0	0	0	0	0	0	0	0	981,403,780
053	Credite si avansuri	9,542,397,398	0	0	0	0	125,603,222	0	0	180,873,913	9,848,874,533
060	Investitii pastrate pana la scadenta	67,425,127	34,326,842	92,942,735	270,017,751	47,860,907	137,649,906	0	0	0	650,223,268
061	Instrumente de datorie	67,425,127	34,326,842	92,942,735	270,017,751	47,860,907	137,649,906	0	0	0	650,223,268
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	169,200,663	169,200,663
080	Total active financiare	17,119,631,763	92,765,942	105,505,565	298,961,838	47,860,907	317,916,128	250,000,000	0	1,286,994,844	19,519,636,987
090	Datorii financiare detinute pentru tranzactionare	0	0	0	0	0	0	0	0	0	0
091	Instrumente derivate detinute pentru tranzactionare	0	0	0	0	0	0	0	0	0	0
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 valoare 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	15,880,587,111	150,415,947	272,616,384	364,834,627	366,756	1,834,880	3,468,286	1,882,719	72,514,498	16,748,521,208
111	Depozite	15,710,344,117	91,921,384	114,937,667	3,459,917	366,756	1,834,880	3,468,286	1,882,719	38,332,018	15,966,547,744
112	Datorii constituite prin titluri	0	0	0	0	0	0	0	0	0	0
113	Alte datorii financiare	170,242,994	58,494,563	157,678,717	361,374,710	0	0	0	0	34,182,480	781,973,464
120	Alte datorii financiare	3,260,000	0	0	0	0	0	0	0	230,085,646	233,345,646
130	Total obligatiuni financiare	15,883,847,111	150,415,947	272,616,384	364,834,627	366,756	1,834,880	3,468,286	1,882,719	302,600,144	16,981,866,854
140	Decalaje de dobinda	1,235,784,652	-57,650,005	-167,110,819	-65,872,789	47,494,151	316,081,248	246,531,714	-1,882,719	984,394,700	2,537,770,133