

RAPORT

FIN 27 - Expunerea la riscul ratei dobanzii
la data din 30 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=1-9
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	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 vinzare	0	0	0	12,170,700	0	0	0	0	222,177,636	234,348,336
041	Instrumente de capitaluri proprii	0	0	0	0	0	0	0	0	222,177,636	222,177,636
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	10,570,508,631	0	6,222,908	0	0	83,032,532	0	0	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	9,629,399,201	0	6,222,908	0	0	83,032,532	0	0	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	97,373,222	97,373,222
080	Total active financiare	16,992,815,328	152,930,778	49,468,303	201,078,304	125,216,827	129,956,625	0	0	1,174,722,612	18,826,188,777
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 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	187,858,909	187,858,909
130	Total obligatiuni financiare	15,364,194,978	205,259,013	242,407,876	380,148,256	3,101,196	372,405	5,067,724	2,005,392	267,035,233	16,469,592,073
140	Decalaje de dobinda	1,628,620,350	-52,328,235	-192,939,573	-179,069,952	122,115,631	129,584,220	-5,067,724	-2,005,392	907,687,379	2,356,596,704

Conducatorul bancii

Svetlana Cebotari

Contabil-sef

Girolina Semeniciu

26.04.2017