

RAPOAR
privind FIN 27 - Expunerea la riscul ratei dobanzii
la data din 29 iunie 2012

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	Fara dobinda	Total
A	B	1	2	3	4	5	6	7	8	9	10=1-9
10	Numerar si echivalente de numerar	1,623,476,912	14,517,750	1,812,498	0	0	0	0	0	330,511,525	1,970,318,685
20	Active financiare detinute in vederea tranzactionarii	47,910,036	9,789,508	9,702,500	65,197,225	46,016,837	19,927,726	0	0	0	198,543,832
21	Instrumente derivate detinute in vederea tranzactionarii	X	X	X	X	X	X	X	X	X	X
22	Instrumente de capitaluri proprii	0	0	0	0	0	0	0	0	0	0
23	Instrumente de datorie	47,910,036	9,789,508	9,702,500	65,197,225	46,016,837	19,927,726	0	0	0	198,543,832
24	Credite si creante										
30	Active financiare desemnate ca fiind evaluate la valoarea justa prin profit sau	x	x	x	x	x	x	x	x	x	x
31	Instrumente de capitaluri proprii	x	x	x	x	x	x	x	x	x	x
32	Instrumente de datorie	x	x	x	x	x	x	x	x	x	x
33	Credite si creante	x	x	x	x	x	x	x	x	x	x
40	Active financiare disponibile pentru vinzare	138,514,162	0	0	0	0	0	0	0	0	138,514,162
41	Instrumente de capitaluri proprii	138,514,162	0	0	0	0	0	0	0	0	138,514,162
42	Instrumente de datorie	0	0	0	0	0	0	0	0	0	0
43	Credite si creante	0	0	0	0	0	0	0	0	0	0
50	Imprumuturi si creante	7,248,585,175	2,619,445	1,939,741	2,446,580	38,303	0	0	0	38,432,057	7,294,061,301
51	Instrumente de datorie	0	0	0	0	0	0	0	0	0	0
52	Rezerva minima obligatorie aferenta mijloacelor atrase in moneda liber convertibila	406,033,085	0	0	0	0	0	0	0	0	406,033,085
53	Credite si creante	6,842,552,090	2,619,445	1,939,741	2,446,580	38,303	0	0	0	38,432,057	6,888,028,216
60	Investitii pastrate pana la scadenta	29,398,584	13,448,513	23,395,547	23,028,857	5,567,190	3,939,045	4,662,200	0	0	103,439,936
61	Instrumente de datorie	29,398,584	13,448,513	23,395,547	23,028,857	5,567,190	3,939,045	4,662,200	0	0	103,439,936
62	Credite si creante	x	x	x	x	x	x	x	x	x	0
70	Alte active financiare	0	0	0	0	0	0	0	0	60,701,060	60,701,060
80	Total active financiare	9,087,884,869	40,375,216	36,850,286	90,672,662	51,622,330	23,866,771	4,662,200	0	429,644,642	9,765,578,976
90	Datorii financiare detinute in vederea tranzactionarii	0	0	0	0	0	0	0	0	0	0
91	Instrumente derivate detinute in vederea tranzactionarii	0	0	0	0	0	0	0	0	0	0
92	Pozitii scurte	x	x	x	x	x	x	x	x	x	x
93	Depozite	x	x	x	x	x	x	x	x	x	x
94	Datorii constituite prin titluri	x	x	x	x	x	x	x	x	x	x
95	Alte datorii financiare	x	x	x	x	x	x	x	x	x	x
100	Datorii financiare desemnate ca fiind evaluate la valoare justa prin profit sau	0	0	0	0	0	0	0	0	0	0
101	Depozite	x	x	x	x	x	x	x	x	x	x
102	Datorii constituite prin titluri	x	x	x	x	x	x	x	x	x	x
103	Alte datorii financiare	0	0	0	0	0	0	0	0	0	0
110	Datorii financiare evaluate la cost amortizat	6,549,310,819	380,500,389	123,561,064	922,231,042	417,705	15,699,231	200,000	15,000	91,608,229	8,083,543,479
111	Depozite	6,313,075,776	2,721,109	3,381,419	69,367,698	417,705	15,699,231	200,000	15,000	31,123,632	6,436,001,570
112	Datorii constituite prin titluri	160,895	0	0	0	0	0	0	0	0	160,895
113	Alte datorii financiare	236,074,148	377,779,280	120,179,645	852,863,344	0	0	0	0	60,484,597	1,647,381,014
120	Alte datorii financiare	0	0	0	0	0	0	0	0	135,935,804	135,935,804
130	Total obligatiuni financiare	6,549,310,819	380,500,389	123,561,064	922,231,042	417,705	15,699,231	200,000	15,000	227,544,033	8,219,479,283
140	Decalaje de scadenta	2,538,574,050	-340,125,173	-86,710,778	-831,558,380	51,204,625	8,167,540	4,462,200	-15,000	202,100,609	1,546,099,693

Presedintele Comitetului de Conducere

N.Vrabie

Contabil-sef

C.Semeniuc