

RAPORT  
FIN 27 - Expunerea la riscul ratei dobanzii  
la data din 31 martie 2014

Unitatea de masura, lei

Cod pozitive		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	2,593,050,271	12,305,850	16,140,200	0	0	0	0	0	390,865,844	3,012,362,165
20	Active financiare detinute pentru tranzactionare	45,059,048	31,349,531	15,758,774	67,046,434	0	14,331,240	0	0	0	173,545,027
21	Instrumente derivate detinute pentru tranzactionare	0	0	0	0	0	0	0	0	0	0
22	Instrumente de capitaluri proprii	0	0	0	0	0	0	0	0	0	0
23	Instrumente de datorii	45,059,048	31,349,531	15,758,774	67,046,434	0	14,331,240	0	0	0	173,545,027
24	Credite si avansuri										
30	Active financiare desemnate ca fiind evaluate la valoarea justa prin profit sau pierdere	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 datorii	x	x	x	x	x	x	x	x	x	x
33	Credite si avansuri	x	x	x	x	x	x	x	x	x	x
40	Active financiare disponibile pentru vanzare	215,254,687	0	0	0	0	0	0	0	0	215,254,687
41	Instrumente de capitaluri proprii	215,254,687	0	0	0	0	0	0	0	0	215,254,687
42	Instrumente de datorii	0	0	0	0	0	0	0	0	0	0
43	Credite si avansuri	0	0	0	0	0	0	0	0	0	0
50	Imprumuturi si creante	9,503,932,256	0	0	2,626,729	7,880,187	7,880,187	13,133,644	0	106,216,480	9,641,669,483
51	Instrumente de datorii	0	0	0	2,626,729	7,880,187	7,880,187	13,133,644	0	0	31,520,747
52	Rezerva minima obligatorie aferenta mijloacelor atrase in moneda liber convertibila	527,290,664	0	0	0	0	0	0	0	0	527,290,664
53	Credite si avansuri	8,976,641,592	0	0	0	0	0	0	0	106,216,480	9,082,858,072
60	Investitii pastrate pana la scadenta	57,271,917	80,693,817	55,053,316	161,245,389	83,971,438	37,951,678	16,305,900	0	0	492,493,455
61	Instrumente de datorii	57,271,917	80,693,817	55,053,316	161,245,389	83,971,438	37,951,678	16,305,900	0	0	492,493,455
62	Credite si avansuri	x	x	x	x	x	x	x	x	x	0
70	Alte active financiare	0	0	0	0	0	0	0	0	39,501,228	39,501,228
80	Total active financiare	12,414,568,179	124,349,198	86,952,290	230,918,552	91,851,625	60,163,105	29,439,544	0	536,583,552	13,574,826,045
90	Datorii finciare detinute pentru tranzactionare	0	0	0	0	0	0	0	0	0	0
91	Instrumente derivate detinute pentru tranzactionare	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 valoarea justa prin profit sau pierdere	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	10,336,391,873	151,590,950	273,513,722	518,101,965	434,516	88,881	11,200	9,753,135	107,090,240	11,396,976,482
111	Depozite	9,992,292,119	3,821,617	1,067,068	3,310,757	434,516	88,881	11,200	9,753,135	34,350,375	10,045,129,668
112	Datorii constituite prin titluri	0	0	0	0	0	0	0	0	0	0
113	Alte datorii financiare	344,099,754	147,769,333	272,446,654	514,791,208	0	0	0	0	72,739,865	1,351,846,814
120	Alte datorii financiare	1,551,000	0	0	0	0	0	0	0	143,684,383	145,235,383
130	Total obligatiuni financiare	10,337,942,873	151,590,950	273,513,722	518,101,965	434,516	88,881	11,200	9,753,135	250,774,623	11,542,211,865
140	Decalaje de scadenta	2,076,625,306	-27,241,752	-186,561,432	287,183,413	91,417,109	60,074,224	29,428,344	-9,753,135	285,808,929	2,032,614,180

Presedinte al Comitetului de Conducere al bancii

Serghei Cebotari

Contabil-sef

Carolina Semeniac

