

FIN 27 - Expunerea la riscul ratei dobanzii
la data din 30 iunie 2014

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	2,137,791,565	14,340,751	0	0	0	0	0	0	533,261,250	2,685,393,566
020	Active financiare detinute pentru tranzactionare	31,044,974	0	29,024,580	91,664,525	14,868,700	61,154,893	0	0	0	227,757,672
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	31,044,974	0	29,024,580	91,664,525	14,868,700	61,154,893	0	0	0	227,757,672
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	215,243,877	0	0	0	0	0	0	0	0	215,243,877
041	Instrumente de capitaluri proprii	215,243,877	0	0	0	0	0	0	0	0	0
042	Instrumente de datorie	0	0	0	0	0	0	0	0	0	0
043	Credite si avansuri	0	0	0	0	0	0	0	0	0	0
050	Imprumuturi si creante	9,944,714,575	0	2,680,458	12,186,375	12,186,375	12,186,375	9,505,916	0	191,601,909	10,185,061,983
051	Instrumente de datorie	0	0	2,680,458	12,186,375	12,186,375	12,186,375	9,505,916	0	0	48,745,499
052	Rezerva minima obligatorie aferenta mijloacelor atrase in moneda liber convertibila	549,504,926	0	0	0	0	0	0	0	0	549,504,926
053	Credite si avansuri	9,395,209,649	0	0	0	0	0	0	0	191,601,909	9,586,811,558
060	Investitii pastrate pana la scadenta	62,887,840	81,559,012	20,694,698	135,324,207	38,551,062	23,553,305	18,362,800	0	0	380,932,924
061	Instrumente de datorie	62,887,840	81,559,012	20,694,698	135,324,207	38,551,062	23,553,305	18,362,800	0	0	0
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	33,033,958	33,033,958
080	Total active financiare	12,391,682,831	95,899,763	52,399,736	239,175,107	65,606,137	96,894,573	27,868,716	0	757,897,117	13,727,423,980
090	Datorii finciare 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	10,478,817,761	256,399,034	123,890,503	595,215,548	182,911	1,343,440	146,000	9,745,436	111,177,709	11,576,918,342
111	Depozite	10,221,465,262	1,910,705	1,376,547	3,271,882	182,911	1,343,440	146,000	9,745,436	24,447,482	10,263,889,665
112	Datorii constituite prin titluri	0	0	0	0	0	0	0	0	0	0
113	Alte datorii financiare	257,352,499	254,488,329	122,513,956	591,943,666	0	0	0	0	86,730,227	1,313,028,677
120	Alte datorii financiare	1,442,000	0	0	0	0	0	0	0	198,309,066	199,751,066
130	Total obligatiuni financiare	10,480,259,761	256,399,034	123,890,503	595,215,548	182,911	1,343,440	146,000	9,745,436	309,486,775	11,776,669,408
140	Decalaje de dobinda	1,911,423,070	-160,499,271	-71,490,767	-356,040,441	65,423,226	95,551,133	27,722,716	-9,745,436	448,410,342	1,950,754,572

Presedinte al Comitetului de Conducere al bancii

Contabil-sef

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