

RAPORT
privind FIN 26 - Expunerea la riscul de lichiditate
la data din 30 septembrie 2013

Unitatea de masura, lei

Cod Pozi tie	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	Total
A	B	1	2	3	4	5	6	7	8	9=1+2+3+4+5+6+7+8
010	Numerar si echivalente de numerar	2,549,721,635	29,368,500	45,918,769	0	0	0	0	0	2,625,008,904
020	Active financiare detinute in vederea tranzactionarii	60,238,890	41,174,245	28,840,500	74,591,390	53,540,774	6,680,867	0	0	265,066,666
021	Instrumente derivate detinute in vederea tranzactionarii	0	0	0	0	0	0	0	0	0
022	Instrumente de capitaluri proprii	0	0	0	0	0	0	0	0	0
023	Instrumente de datorie	60,238,890	41,174,245	28,840,500	74,591,390	53,540,774	6,680,867	0	0	265,066,666
024	Credite si creante									
030	Active financiare desemnate ca fiind evaluate la valoarea justa prin profit sau pierdere	x	x	x	x	x	x	x	x	x
031	Instrumente de capitaluri proprii	x	x	x	x	x	x	x	x	x
032	Instrumente de datorie	x	x	x	x	x	x	x	x	x
033	Credite si creante	x	x	x	x	x	x	x	x	x
040	Active financiare disponibile pentru vnzare	211,870,279	0	0	0	0	0	0	0	211,870,279
041	Instrumente de capitaluri proprii	211,870,279	0	0	0	0	0	0	0	211,870,279
042	Instrumente de datorie	0	0	0	0	0	0	0	0	0
043	Credite si creante	0	0	0	0	0	0	0	0	0
050	Imprumuturi si creante	1,473,919,891	345,822,041	385,148,606	1,164,719,592	1,099,775,380	892,231,827	4,437,361,561	1,245,689,402	11,044,668,300
051	Instrumente de datorie	0	0	0	0	0	0	0	0	0
052	Rezerva minima obligatorie aferenta mijloacelor atrase in moneda liber convertibila	469,471,898	0	0	0	0	0	0	0	469,471,898
053	Credite si creante	1,004,447,993	345,822,041	385,148,606	1,164,719,592	1,099,775,380	892,231,827	4,437,361,561	1,245,689,402	10,575,196,402
060	Investitii pastrate pana la scadenta	1,065,516	14,927,823	28,471,585	150,203,111	20,159,561	47,202,041	7,630,964	0	269,660,601
061	Instrumente de datorie	1,065,516	14,927,823	28,471,585	150,203,111	20,159,561	47,202,041	7,630,964	0	269,660,601
062	Credite si creante	x	x	x	x	x	x	x	x	0
070	Alte active financiare	56,620,187	0	0	0	0	0	0	0	56,620,187
080	Total active financiare	4,353,436,398	431,292,609	488,379,460	1,389,514,093	1,173,475,715	946,114,735	4,444,992,525	1,245,689,402	14,472,894,937
090	Datorii financiare detinute in vederea tranzactionarii	0	0	0	0	0	0	0	0	0
091	Instrumente derivate detinute in vederea tranzactionarii	0	0	0	0	0	0	0	0	0
092	Pozitii scurte	x	x	x	x	x	x	x	x	x
093	Depozite	x	x	x	x	x	x	x	x	x
094	Datorii constituite prin titluri	x	x	x	x	x	x	x	x	x
095	Alte datorii financiare	x	x	x	x	x	x	x	x	x
100	Datorii financiare desemnate ca fiind evaluate la valoare justa prin profit sau pierdere	0	0	0	0	0	0	0	0	0
101	Depozite	x	x	x	x	x	x	x	x	x
102	Datorii constituite prin titluri	x	x	x	x	x	x	x	x	x
103	Alte datorii financiare	0	0	0	0	0	0	0	0	0
110	Datorii financiare evaluate la cost amortizat	3,253,765,987	825,706,940	783,276,301	2,600,714,050	779,687,518	1,066,295,936	1,235,678,414	162,496,024	10,707,621,170
111	Depozite	3,213,491,894	758,913,203	746,372,928	2,463,963,652	623,565,276	951,607,340	383,769,148	470,085	9,142,153,526
112	Datorii constituite prin titluri	39,382	0	0	0	0	0	0	0	39,382
113	Alte datorii financiare	40,234,711	66,793,737	36,903,373	136,750,398	156,122,242	114,688,596	851,909,266	162,025,939	1,565,428,262
120	Alte datorii financiare	169,938,597	0	0	0	0	0	0	0	169,938,597
130	Total obligatiuni financiare	3,423,704,584	825,706,940	783,276,301	2,600,714,050	779,687,518	1,066,295,936	1,235,678,414	162,496,024	10,877,559,767
140	Garantii financiare	66,123,178	29,423,633	44,573,851	32,315,726	29,436,745	45,671,298	44,910,413	0	292,454,844
150	Decalaje de scadenta	863,608,636	423,837,964	-339,470,692	-1,243,515,683	364,351,452	-165,852,499	3,164,403,698	1,083,193,378	3,302,880,326

Presedinte al Comitetului de Conducere al bancii

Serghei Cebotari

Contabil-sef

Carolina Semeniuc



Handwritten signature of the Chief Accountant.