

FIN 26 - Expunerea la riscul de lichiditate
la data din 30 septembrie 2014

Unitatea de masura, lei

Cod pozitie	Denumirea indicatilor	pina la 1 luna									Total		
		1	2	3	4	5	6	7	8	9			
A													
010	Numerar si echivalente de numerar	2.440.411.510	16.736.800	49.625.700	0	0	0	0	0	0	0	0	2.506.774.010
020	Active financiare detinute pentru tranzactionare	47.513.000	42.817.750	0	37.610.776	60.646.125	0	0	0	0	0	0	188.587.651
021	Instrumente derivate detinute pentru tranzactionare	0	0	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	0	0
023	Instrumente de datorie	47.513.000	42.817.750	0	37.610.776	60.646.125	0	0	0	0	0	0	188.587.651
024	Credite si avansuri	0	0	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	0	0
031	Instrumente de capitaluri proprii	0	0	0	0	0	0	0	0	0	0	0	0
032	Instrumente de datorie	0	0	0	0	0	0	0	0	0	0	0	0
033	Credite si avansuri	0	0	0	0	0	0	0	0	0	0	0	0
040	Active financiare disponibile pentru vanzare	214.859.594	0	0	0	0	0	0	0	0	0	0	214.859.594
041	Instrumente de capitaluri proprii	214.859.594	0	0	0	0	0	0	0	0	0	0	214.859.594
042	Instrumente de datorie	0	0	0	0	0	0	0	0	0	0	0	0
043	Credite si avansuri	0	0	0	0	0	0	0	0	0	0	0	0
050	Impunumhuri si creante	1.456.753.637	500.247.144	533.245.469	1.421.586.126	1.219.685.038	928.550.014	5.608.616.384	1.531.184.485	13.209.868.297	50.052.756	0	13.209.868.297
051	Instrumente de datorie	4.207.147	4.244.855	4.287.898	13.101.066	13.455.700	10.756.092	0	0	0	0	0	50.052.756
052	Rezerva minima obligatorie aferenta mijloacelor atrase in moneda liber convertibila	576.085.007	0	0	0	0	0	0	0	0	0	0	576.085.007
053	Credite si avansuri	886.461.483	496.002.289	528.957.571	1.408.485.060	1.206.229.338	917.793.922	5.608.616.384	1.531.184.485	12.583.730.532	0	0	12.583.730.532
060	Investitii passtrate pana la scadenta	44.648.711	75.297.005	19.047.612	215.756.369	25.197.311	81.129.582	21.316.556	0	482.393.146	0	0	482.393.146
061	Instrumente de datorie	44.648.711	75.297.005	19.047.612	215.756.369	25.197.311	81.129.582	21.316.556	0	482.393.146	0	0	482.393.146
062	Credite si avansuri	0	0	0	0	0	0	0	0	0	0	0	0
070	Alte active financiare	40.552.609	0	0	0	0	0	0	0	0	0	0	40.552.609
080	Total active financiare	4.254.739.061	635.098.699	601.918.781	1.674.953.271	1.305.528.474	1.009.679.596	5.629.932.940	1.531.184.485	16.643.035.307	0	0	16.643.035.307
090	Datorii financiare detinute pentru tranzactionare	0	0	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	0	0
092	Pozitii scurte	0	0	0	0	0	0	0	0	0	0	0	0
093	Depozite	0	0	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	0	0
095	Alte datorii financiare	0	0	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	0	0
101	Depozite	0	0	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	0	0
103	Alte datorii financiare	0	0	0	0	0	0	0	0	0	0	0	0
110	Datorii financiare evaluate la cost amortizat	3.929.335.526	909.426.948	889.602.688	2.693.995.293	841.663.974	1.563.276.051	1.257.302.642	159.064.009	12.243.667.131	0	0	12.243.667.131
111	Depozite	3.883.201.277	885.149.400	841.903.994	2.583.505.451	693.270.472	1.437.837.885	624.467.831	13.537.593	10.962.873.903	0	0	10.962.873.903
112	Datorii constituite prin titluri	0	0	0	0	0	0	0	0	0	0	0	0
113	Alte datorii financiare	46.134.249	24.277.548	47.698.694	110.489.842	148.393.502	125.438.166	632.834.811	145.526.416	1.280.793.228	0	0	1.280.793.228
120	Alte datorii financiare	157.151.061	0	0	0	0	0	0	0	0	0	0	157.151.061
130	Total obligatiuni financiare	4.086.486.587	909.426.948	889.602.688	2.693.995.293	841.663.974	1.563.276.051	1.257.302.642	159.064.009	12.400.818.192	0	0	12.400.818.192
140	Garantii financiare	38.216.283	18.519.543	20.588.765	38.569.074	16.749.389	36.892.666	59.043.899	300.679.669	300.679.669	0	0	300.679.669
150	Decalaje de scadenta	130.036.194	-292.947.842	-340.272.672	-1.057.611.096	447.315.111	-590.489.121	4.313.586.399	1.372.120.476	3.941.537.446	0	0	3.941.537.446

C conducatorul bancii

Serghei Cebotari

Contabil-sel

Carolina Semanuc

