

RAPORT
privind FIN 26 - Expunerea la riscul de lichiditate
la data din 31 decembrie 2012

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	2,568,876,594	40,749,718	22,664,605	0	0	0	0	0	2,632,290,916
020	Active financiare detinute in vederea tranzactionarii	32,017,430	2,274,689	30,193,917	49,892,454	4,444,049	66,420,533	0	0	185,243,072
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 datorii	32,017,430	2,274,689	30,193,917	49,892,454	4,444,049	66,420,533	0	0	185,243,072
024	Credite si creante									
030	Active financiare desemnate ca fiind evaluate la valoarea	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 datorii	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	211,397,736	0	0	0	0	0	0	0	211,397,736
041	Instrumente de capitaluri proprii	211,397,736	0	0	0	0	0	0	0	211,397,736
042	Instrumente de datorii	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	1,069,250,672	363,431,088	397,831,313	1,140,560,584	819,948,934	813,182,209	4,044,111,448	1,010,398,714	9,658,714,963
051	Instrumente de datorii	0	0	0	0	0	0	0	0	0
052	Rezerva minima obligatorie aferenta mijloacelor atrase in moneda liber convertibila	440,786,974	0	0	0	0	0	0	0	440,786,974
053	Credite si creante	628,463,698	363,431,088	397,831,313	1,140,560,584	819,948,934	813,182,209	4,044,111,448	1,010,398,714	9,217,927,989
060	Investitii pastrate pana la scadenta	25,968,314	5,195,279	77,723	40,581,356	7,360,804	30,651,650	12,570,456	0	122,405,581
061	Instrumente de datorii	25,968,314	5,195,279	77,723	40,581,356	7,360,804	30,651,650	12,570,456	0	122,405,581
062	Credite si creante	x	x	x	x	x	x	x	x	0
070	Alte active financiare	33,065,076	0	0	0	0	0	0	0	33,065,076
080	Total active financiare	3,940,575,822	411,650,774	450,767,558	1,231,034,394	831,753,787	910,254,392	4,056,681,904	1,010,398,714	12,843,117,345
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	2,702,293,415	699,725,744	708,644,096	2,300,480,934	866,651,409	846,132,640	1,243,196,759	121,886,314	9,489,011,310
111	Depozite	2,659,232,309	628,659,825	693,984,139	2,170,152,661	759,586,781	710,124,689	258,596,973	342,933	7,880,680,310
112	Datorii constituite prin titluri	66,566	100,000	0	0	0	0	0	0	166,566
113	Alte datorii financiare	42,994,540	70,965,919	14,659,957	130,328,273	107,064,628	136,007,951	984,599,785	121,543,381	1,608,164,434
120	Alte datorii financiare	87,020,477	0	0	0	0	0	0	0	87,020,477
130	Total obligatiuni financiare	2,789,313,892	699,725,744	708,644,096	2,300,480,934	866,651,409	846,132,640	1,243,196,759	121,886,314	9,576,031,787
140	Garantiile financiare	9,302,781	3,127,524	16,352,310	49,114,937	49,678,534	61,336,235	59,613,440	0	248,525,771
150	Decalaje de scadenta	1,141,959,139	-291,202,494	-274,228,848	-1,118,561,477	-84,576,156	2,785,517	2,753,871,705	888,512,401	3,018,559,786

Presedintele Comitetului de conducere al bancii

Contabil-sef

N.Vrabie

C.Semeniuc



[Handwritten signatures and dates]

