

FIN 26 - Expunerea la riscul de lichiditate
la data din 31 martie 2016

Unitatea de masura, lei

| Cod pozitie | 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 |
| 010 | Numerar si echivalente de numerar | 5,528,390,179 | 103,000,000 | 11,500,000 | 0 | 0 | 0 | 0 | 0 | 5,642,890,179 |
| 020 | Active financiare detinute pentru tranzactionare | 46,622 | 0 | 6,755,046 | 19,564,347 | 0 | 0 | 0 | 0 | 26,366,015 |
| 021 | Instrumente derivate detinute pentru tranzactionare | 46,622 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46,622 |
| 022 | Instrumente de capitaluri proprii | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 023 | Instrumente de datorie | 0 | 0 | 6,755,046 | 19,564,347 | 0 | 0 | 0 | 0 | 26,319,393 |
| 024 | Credite si avansuri | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 030 | Active financiare desemnate ca fiind evaluate la valoarea justa prin profit sau piredere | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 031 | Instrumente de capitaluri proprii | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032 | Instrumente de datorie | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 033 | Credite si avansuri | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 040 | Active financiare disponibile pentru vinzare | 222,256,233 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 222,256,233 |
| 041 | Instrumente de capitaluri proprii | 222,256,233 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 222,256,233 |
| 042 | Instrumente de datorie | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 043 | Credite si avansuri | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 050 | Imprumuturi si creante | 2,337,436,452 | 466,894,012 | 485,851,722 | 1,110,625,990 | 1,694,039,114 | 1,234,923,023 | 5,917,051,016 | 1,706,648,486 | 14,953,469,815 |
| 051 | Instrumente de datorie | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 052 | Rezerva minima obligatorie aferenta mijloacelor atrase in moneda liber convertibila | 996,552,414 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 996,552,414 |
| 053 | Credite si avansuri | 1,340,884,038 | 466,894,012 | 485,851,722 | 1,110,625,990 | 1,694,039,114 | 1,234,923,023 | 5,917,051,016 | 1,706,648,486 | 13,956,917,401 |
| 060 | Investitii pastrate pana la scadenta | 101,604,629 | 83,771,507 | 74,042,766 | 170,559,726 | 137,877,145 | 121,640,511 | 11,076,184 | 0 | 700,572,468 |
| 061 | Instrumente de datorie | 101,604,629 | 83,771,507 | 74,042,766 | 170,559,726 | 137,877,145 | 121,640,511 | 11,076,184 | 0 | 700,572,468 |
| 062 | Credite si avansuri | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 070 | Alte active financiare | 58,579,237 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 58,579,237 |
| 080 | Total active financiare | 8,248,313,352 | 653,665,519 | 578,149,534 | 1,300,750,063 | 1,831,916,259 | 1,356,563,534 | 5,928,127,200 | 1,706,648,486 | 21,604,133,947 |
| 090 | Datorii financiare detinute pentru tranzactionare | 148,551 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 148,551 |
| 091 | Instrumente derivate detinute pentru tranzactionare | 148,551 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 148,551 |
| 092 | Pozitii scurte | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 093 | Depozite | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 094 | Datorii constituite prin titluri | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 095 | Alte datorii financiare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 102 | Datorii constituite prin titluri | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 103 | Alte datorii financiare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 110 | Datorii financiare evaluate la cost amortizat | 5,105,545,949 | 1,620,481,329 | 1,293,572,512 | 3,853,923,807 | 1,076,037,508 | 978,491,507 | 1,432,962,216 | 107,552,599 | 15,468,567,427 |
| 111 | Depozite | 5,050,699,333 | 1,593,032,158 | 1,281,670,139 | 3,805,611,301 | 976,463,510 | 896,629,249 | 716,043,776 | 7,635,563 | 14,327,785,029 |
| 112 | Datorii constituite prin titluri | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 | Alte datorii financiare | 54,846,616 | 27,449,171 | 11,902,373 | 48,312,506 | 99,573,998 | 81,862,258 | 716,918,440 | 99,917,036 | 1,140,782,398 |
| 120 | Alte datorii financiare | 344,961,499 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 344,961,499 |
| 130 | Total obligatiuni financiare | 5,450,655,999 | 1,620,481,329 | 1,293,572,512 | 3,853,923,807 | 1,076,037,508 | 978,491,507 | 1,432,962,216 | 107,552,599 | 15,813,677,477 |
| 140 | Garantii financiare | 12,558,866 | 10,425,811 | 14,069,323 | 25,095,055 | 140,524,674 | 31,150,865 | 90,097,878 | 0 | 323,922,472 |
| 150 | Decalaje de scadenta | 2,785,098,487 | -977,241,621 | -729,492,301 | -2,578,268,799 | 615,354,077 | 346,921,162 | 4,405,067,106 | 1,599,095,887 | 5,466,533,998 |