

RAPORT
FIN 27 - Expunerea la riscul ratei dobanzii
la data din 30 septembrie 2017

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	6,746,081,002	71,931,637	12,233,481	0	0	0	0	0	1,180,367,541	8,010,613,661
020	Active financiare detinute pentru tranzactionare	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0
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 vinzare	327,840,681	33,668,500	0	216,540,800	49,985,300	70,838,409	0	0	222,252,586	921,126,276
041	Instrumente de capitaluri proprii	0	0	0	0	0	0	0	0	222,252,586	222,252,586
042	Instrumente de datorie	327,840,681	33,668,500	0	216,540,800	49,985,300	70,838,409	0	0	0	698,873,690
043	Credite si avansuri	0	0	0	0	0	0	0	0	0	0
050	Imprumuturi si creante	10,118,613,432	42,472,283	0	37,165,052	303,811,123	176,816,740	0	0	295,355,642	10,974,234,272
051	Instrumente de datorie	0	0	0	0	0	0	0	0	0	0
052	Rezerva minima obligatorie aferenta mijloacelor atrase in moneda liber convertibila	1,037,048,010	0	0	0	0	0	0	0	0	1,037,048,010
053	Credite si avansuri	9,081,565,422	42,472,283	0	37,165,052	303,811,123	176,816,740	0	0	295,355,642	9,937,186,262
060	Investitii pastrate pana la scadenta	39,056,148	32,259,047	57,535,891	215,793,804	14,547,097	29,248,480	0	0	0	388,440,467
061	Instrumente de datorie	39,056,148	32,259,047	57,535,891	215,793,804	14,547,097	29,248,480	0	0	0	388,440,467
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	92,047,140	92,047,140
080	Total active financiare	17,231,591,263	180,331,467	69,769,372	469,499,656	368,343,520	276,903,629	0	0	1,790,022,909	20,386,461,816
090	Datorii financiare 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 valoare 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	16,657,742,756	76,365,688	168,143,768	354,034,403	714,304	2,343,414	4,742,717	1,555,988	77,439,937	17,343,082,975
111	Depozite	16,494,620,076	27,720,196	32,516,323	6,105,629	714,304	2,343,414	4,742,717	1,555,988	37,393,210	16,607,711,857
112	Datorii constituite prin titluri	0	0	0	0	0	0	0	0	0	0
113	Alte datorii financiare	163,122,680	48,645,492	135,627,445	347,928,774	0	0	0	0	40,046,727	735,371,118
120	Alte datorii financiare	2,180,000	0	0	0	0	0	0	0	211,766,390	213,946,390
130	Total obligatiuni financiare	16,659,922,756	76,365,688	168,143,768	354,034,403	714,304	2,343,414	4,742,717	1,555,988	289,206,327	17,557,029,365
140	Decalaje de dobinda	571,668,507	103,965,779	-98,374,396	115,465,253	367,629,216	274,560,215	-4,742,717	-1,555,988	1,500,816,582	2,829,432,451

Conducatorul bancii



Contabil sef al bancii