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BC "Moldova-Agroindbank" S.A.
AGRND2XRAPORT
FIN 27 - Expunerea la riscul ratel dobanzii
la data din 30 iunie 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	6,250,364,750	125,619,737	1,005,697	0	0	0	0	0	896,478,373	7,273,468,557
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 vanzare	6,946,447	24,116,087	304,828,000	35,678,500	54,648,300	0	0	0	222,177,636	648,394,970
041	Instrumente de capitaluri proprii	0	0	0	0	0	0	0	0	222,177,636	222,177,636
042	Instrumente de datorie	6,946,447	24,116,087	304,828,000	35,678,500	54,648,300	0	0	0	0	426,217,334
043	Credite si avansuri	0	0	0	0	0	0	0	0	0	0
050	Imprumuturi si creante	10,357,651,076	0	0	42,527,198	40,325,931	322,592,135	0	0	208,792,040	10,971,888,380
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	970,693,027	0	0	0	0	0	0	0	0	970,693,027
053	Credite si avansuri	9,386,958,049	0	0	42,527,198	40,325,931	322,592,135	0	0	208,792,040	10,001,195,353
060	Investitii pastrate pana la scadenta	146,372,913	83,925,781	46,235,253	119,253,396	140,611,514	14,264,515	0	0	0	550,663,372
061	Instrumente de datorie	146,372,913	83,925,781	46,235,253	119,253,396	140,611,514	14,264,515	0	0	0	550,663,372
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	85,385,761	85,385,761
080	Total active financiare	16,761,335,186	233,661,605	352,068,950	197,459,094	235,585,745	336,856,650	0	0	1,412,833,810	19,529,801,040
090	Datoriile 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	Datoriile 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	Datoriile financiare desemnate ca fiind evaluate la valoarea 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	Datoriile 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	Datoriile financiare evaluate la cost amortizat	15,928,421,388	144,498,091	152,177,336	338,029,641	1,966,586	911,381	936,952	1,863,540	67,598,492	16,636,403,407
111	Depozite	15,752,711,680	52,239,589	58,903,017	3,489,240	1,966,586	911,381	936,952	1,863,540	33,518,135	15,906,540,120
112	Datoriile constituite prin titluri	0	0	0	0	0	0	0	0	0	0
113	Alte datorii financiare	175,709,708	92,258,502	93,274,319	334,540,401	0	0	0	0	34,080,357	729,863,287
120	Alte datorii financiare	2,082,000	0	0	0	0	0	0	0	196,698,799	198,780,799
130	Total obligatii financiare	15,930,503,388	144,498,091	152,177,336	338,029,641	1,966,586	911,381	936,952	1,863,540	264,297,291	16,835,184,206
140	Decalate de dobinda	830,831,798	89,163,514	199,891,614	-140,570,547	233,619,159	335,945,269	-936,952	-1,863,540	1,148,536,519	2,694,616,834

Conducatorul biroului
Contabil
Moldova-Agroindbank

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