

RAPORT
FIN 27 - Expunerea la riscul ratei dobanzii
la data din 31 decembrie 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	7,659,892,406	19,318,139	0	0	0	0	0	0	669,080,033	8,348,290,578
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	116,018,531	22,272,489	427,579,704	347,434,218	72,195,959	234,490,516	0	0	275,493,498	1,495,484,915
041	Instrumente de capitaluri proprii	0	0	0	0	0	0	0	0	275,493,498	275,493,498
042	Instrumente de datorie	116,018,531	22,272,489	427,579,704	347,434,218	72,195,959	234,490,516	0	0	0	1,219,991,417
043	Credite si avansuri	0	0	0	0	0	0	0	0	0	0
050	Imprumuturi si creante	9,956,303,859	0	34,160,383	280,505,695	205,469,211	0	0	0	540,539,027	11,016,978,175
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	1,068,965,241	0	0	0	0	0	0	0	0	1,068,965,241
053	Credite si avansuri	8,887,338,618	0	34,160,383	280,505,695	205,469,211	0	0	0	540,539,027	9,948,012,934
060	Investitii pastrate pana la scadenta	68,546,265	76,115,214	75,002,410	46,498,586	29,744,281	0	0	0	0	295,906,756
061	Instrumente de datorie	68,546,265	76,115,214	75,002,410	46,498,586	29,744,281	0	0	0	0	295,906,756
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	100,009,321	100,009,321
080	Total active financiare	17,800,761,061	117,705,842	536,742,497	674,438,499	307,409,451	234,490,516	0	0	1,585,121,879	21,256,669,745
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	17,663,342,932	99,293,494	129,889,742	300,628,703	3,355,988	1,507,633	4,179,358	1,530,743	82,242,597	18,285,971,190
111	Depozite	17,511,936,603	14,526,012	21,997,219	1,427,994	3,355,988	1,507,633	4,179,358	1,530,743	42,530,730	17,602,992,280
112	Datorii constituite prin titluri	0	0	0	0	0	0	0	0	0	0
113	Alte datorii financiare	151,406,329	84,767,482	107,892,523	299,200,709	0	0	0	0	39,711,867	682,978,910
120	Alte datorii financiare	2,279,000	0	0	0	0	0	0	0	183,782,272	186,061,272
130	Total obligatiuni financiare	17,665,621,932	99,293,494	129,889,742	300,628,703	3,355,988	1,507,633	4,179,358	1,530,743	266,024,869	18,472,032,462
140	Decalaje de dobinda	135,139,129	18,412,348	406,852,755	373,809,796	304,053,463	232,982,883	-4,179,358	-1,530,743	1,319,097,010	2,784,637,283

Conducatorul bancii

Contabil-sief

