

Raport privind analiza diferentei scadentelor pentru trimestrul II, 2008

Nr. d/o	Grupele de scadenta	Active sensibile la rata dobânzii	Obligatiuni sensibile la rata dobânzii	Diferenta neta(1-2)	Diferenta cumulativa	Conturile conditionale de debit sensibile la rata dobânzii	Conturile conditionale de credit sensibile la rata dobânzii	Diferenta neta(5-6)	Diferenta cumulativa
A	B	1	2	3	4	5	6	7	8
1	Pâna la 1 luna	759,938,365	317,154,344	442,784,020	442,784,020	8,922,337	22,491,678	(13,569,341)	(13,569,341)
2	De la 1 luna pâna la 2 luni	53,947,651	71,136,316	(17,188,664)	425,595,356	-	50,020	(50,020)	(13,619,361)
3	De la 2 luni pâna la 3 luni	107,827,396	97,982,560	9,844,835	435,440,191	-	5,750,892	(5,750,892)	(19,370,252)
4	De la 3 luni pâna la 6 luni	130,056,629	287,262,728	(157,206,099)	278,234,092	-	27,084,362	(27,084,362)	(46,454,614)
5	De la 6 luni pâna la 9 luni	322,500,170	310,136,016	12,364,154	290,598,246	-	51,743,768	(51,743,768)	(98,198,382)
6	De la 9 luni pâna la 1 an	138,788,093	372,877,564	(234,089,471)	56,508,775	-	17,393,916	(17,393,916)	(115,592,299)
7	De la 1 an pâna la 5 ani	1,175,003,640	184,126,901	990,876,740	1,047,385,514	-	95,320,274	(95,320,274)	(210,912,572)
8	Peste 5 ani	46,698,978	2,618,956	44,080,022	1,091,465,536	-	-	-	(210,912,572)
99	TOTAL	2,734,760,922	1,643,295,385	1,091,465,536	x	8,922,337	219,834,909	(210,912,572)	x