

**Raport privind analiza diferentei scadentelor pentru trimestrul III, 2009**

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	Pina la 1 luna	886,198,102	469,286,329	416,911,772	416,911,772	-	2,311,641	(2,311,641)	(2,311,641)
2	de la 1 luna pina la 2 luni	134,856,181	112,026,934	22,829,247	439,741,019	-	3,821,050	(3,821,050)	(6,132,691)
3	De la 2 luni pina la 3 luni	154,079,165	192,628,944	(38,549,778)	401,191,241	-	0	-	(6,132,691)
4	De la 3 luni pina la 6 luni	696,473,335	767,794,042	(71,320,707)	329,870,534	-	49,760,274	(49,760,274)	(55,892,965)
5	de la 6 luni pina la 9 luni	391,005,144	368,090,934	22,914,210	352,784,744	-	33,300,326	(33,300,326)	(89,193,291)
6	de la 9 luni pina la 1 an	237,454,944	514,550,683	(277,095,739)	75,689,005	-	24,735,491	(24,735,491)	(113,928,782)
7	de la 1 an pina la 5 ani	770,645,283	823,940,881	(53,295,598)	22,393,407	-	99,862,338	(99,862,338)	(213,791,120)
8	Peste 5 ani	16,739,983	6,070,506	10,669,477	33,062,884	-	678,347	(678,347)	(214,469,467)
99	Total	3,287,452,137	3,254,389,253	33,062,884	x	-	214,469,467	(214,469,467)	x