

Raport privind analiza diferentei scadentelor pentru trimestrul I, 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	830,429,860	429,921,715	400,508,145	400,508,145	-	5,068,336	(5,068,336)	(5,068,336)
2	de la 1 luna pina la 2 luni	53,794,521	65,485,560	(11,691,039)	388,817,106	-	39,000	(39,000)	(5,107,336)
3	De la 2 luni pina la 3 luni	123,947,709	117,025,420	6,922,289	395,739,395	-	0	-	(5,107,336)
4	De la 3 luni pina la 6 luni	222,667,675	272,672,263	(50,004,588)	345,734,807	-	28,570,212	(28,570,212)	(33,677,548)
5	de la 6 luni pina la 9 luni	211,982,739	260,908,153	(48,925,413)	296,809,394	-	19,332,900	(19,332,900)	(53,010,448)
6	de la 9 luni pina la 1 an	516,157,724	711,815,572	(195,657,848)	101,151,546	-	47,659,181	(47,659,181)	(100,669,629)
7	de la 1 an pina la 5 ani	1,064,499,761	200,373,457	864,126,304	965,277,849	-	107,903,664	(107,903,664)	(208,573,293)
8	Peste 5 ani	14,065,070	4,598,710	9,466,360	974,744,209	-	150,000	(150,000)	(208,723,293)
99	Total	3,037,545,059	2,062,800,850	974,744,209	x	-	208,723,293	(208,723,293)	x