

## 27. Expunerea la riscul ratei dobânzii

Cod pozitie		Până la 1 lună	1 - 2 luni	2 - 3 luni	3 - 6 luni	6 - 9 luni	9 - 12 luni	1-5 ani	mai mult de 5 ani	Fără dobândă	Total
A	B	1	2	3	4	5	6	7	8	9	10
<b>010</b>	<b>Active</b>										
	<b>Numerar si echivalente de numerar</b>	3,923.895.490.61	1.690.034.10	4.139.856.45	0.00	0.00	0.00	0.00	0.00	557.810.378.56	4.487.535.759.72
<b>020</b>	<b>Active financiare deținute în vederea tranzacționării</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.082.77	214.082.77
021	Instrumente derivate deținute în vederea tranzacționării	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.082.77	214.082.77
022	Instrumente de capitaluri proprii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
023	Instrumente de datorie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024	Credite si creante	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>030</b>	<b>Active financiare desemnate ca fiind evaluate la valoarea justă prin profit sau pierdere</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
031	Instrumente de capitaluri proprii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032	Instrumente de datorie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
033	Credite si creante	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>040</b>	<b>Active financiare disponibile pentru vânzare</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041	Instrumente de capitaluri proprii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42	9.341.807.19	9.341.808.61
042	Instrumente de datorie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42	9.341.807.19	9.341.808.61
043	Credite si creante	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>050</b>	<b>Împrumuturi si creante</b>	1,065.829.105.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684.463.840.16	1,750.292.945.52
051	Instrumente de datorie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052	Rezerva minimă obligatorie aferentă mijloacelor atrase în monedă liber convertibilă	300,272,117.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,272,117.25
053	Credite acordate si creante	765.556.988.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684.463.840.16	1,450,020,828.27
<b>060</b>	<b>Investiții păstrate până la scadență</b>	38.006.075.99	59.828.354.33	48.649.282.22	163.126.233.45	25.218.363.47	28.035.480.18	116.426.500.00	0.00	0.00	479.290.289.64
061	Instrumente de datorie	38.006.075.99	59.828.354.33	48.649.282.22	163.126.233.45	25.218.363.47	28.035.480.18	116.426.500.00	0.00	0.00	479.290.289.64
062	Credite acordate si creante	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>070</b>	<b>Alte active financiare</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.221.481.58	32.221.481.58
<b>080</b>	<b>Total active financiare</b>	5,027,730,671.96	61,518,388.43	52,789,138.67	163,126,233.45	25,218,363.47	28,035,480.18	116,426,500.00	1.42	1,284,051,590.26	6,758,896,367.84
<b>090</b>	<b>Datorii financiare deținute în vederea tranzacționării</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,096,500.00	1,096,500.00
091	Instrumente derivate deținute în vederea tranzacționării	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,096,500.00	1,096,500.00
092	Pozitii scurte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093	Depozite	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094	Datorii constituite prin titluri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
095	Alte datorii financiare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>Datorii financiare desemnate ca fiind evaluate la valoarea justă prin profit sau pierdere</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	Depozite	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102	Datorii constituite prin titluri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103	Alte datorii financiare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>110</b>	<b>Datorii financiare evaluate la cost amortizat</b>	4,311,675,857.79	0.00	23,285,500.00	23,285,500.00	23,285,500.00	23,285,500.00	116,426,545.00	647,515,000.00	848,379,439.78	6,017,138,842.57
111	Depozite	4,275,666,216.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847,408,167.28	5,123,074,384.16
112	Datorii constituite prin titluri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	Alte datorii financiare	36,009,640.91	0.00	23,285,500.00	23,285,500.00	23,285,500.00	23,285,500.00	116,426,545.00	647,515,000.00	971,272.50	894,064,458.41
<b>120</b>	<b>Alte datorii financiare</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,771,574.98	189,771,574.98
<b>130</b>	<b>Total obligațiuni financiare</b>	4,311,675,857.79	0.00	23,285,500.00	23,285,500.00	23,285,500.00	23,285,500.00	116,426,545.00	647,515,000.00	1,039,247,514.76	6,208,006,917.55
<b>140</b>	<b>Decalaje de dobândă</b>	716,054,814.17	61,518,388.43	29,503,638.67	139,840,733.45	1,932,863.47	4,749,980.18	-45.00	-647,514,998.58	244,804,075.50	550,889,450.29

Presedinte

I. CRIVCEANSCHI

Contabil șef

I. BARGUEVA

E.S.