

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
	Active										
010	Numerar si echivalente de numerar	1,955,757,330.27	6,668,653.94	1,188,663.27	0.00	0.00	0.00	0.00	0.00	492,288,061.16	2,455,902,708.64
020	Active financiare deținute în vederea tranzacționării	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021	Instrumente derivate deținute în vederea tranzacționării	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 și creanțe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030	Active financiare desemnate ca fiind evaluate la valoarea justă prin profit sau pierdere	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 și creanțe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
040	Active financiare disponibile pentru vânzare	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	1.33	9,341,807.19	9,341,808.52
042	Instrumente de datorie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.33	9,341,807.19	9,341,808.52
043	Credite și creanțe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050	Împrumuturi și creanțe	2,099,411,364.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,575,435.10	2,469,986,799.30
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	262,913,640.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,913,640.48
053	Credite acordate și creanțe	1,836,497,723.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,575,435.10	2,207,073,158.82
060	Investiții păstrate până la scadență	78,777,438.62	59,261,728.23	176,267,462.43	299,297,456.87	27,022,793.03	26,085,981.84	186,283,000.00	0.00	0.00	852,995,861.02
061	Instrumente de datorie	78,777,438.62	59,261,728.23	176,267,462.43	299,297,456.87	27,022,793.03	26,085,981.84	186,283,000.00	0.00	0.00	852,995,861.02
062	Credite acordate și creanțe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
070	Alte active financiare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,841,739.38	36,841,739.38
080	Total active financiare	4,133,946,133.09	65,930,382.17	177,456,125.70	299,297,456.87	27,022,793.03	26,085,981.84	186,283,000.00	1.33	909,047,042.83	5,825,068,916.86
090	Datorii financiare deținute în vederea tranzacționării	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
091	Instrumente derivate deținute în vederea tranzacționării	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
100	Datorii financiare desemnate ca fiind evaluate la valoarea justă prin profit sau pierdere	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
110	Datorii financiare evaluate la cost amortizat	4,275,427,073.09	6,414,247.24	23,285,500.00	49,932,366.64	23,285,500.00	23,285,500.00	186,283,045.00	0.00	1,033,187,316.81	5,621,100,548.78
111	Depozite	4,268,469,757.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,033,187,316.81	5,301,657,074.12
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	6,957,315.78	6,414,247.24	23,285,500.00	49,932,366.64	23,285,500.00	23,285,500.00	186,283,045.00	0.00	0.00	319,443,474.66
120	Alte datorii financiare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,419,466.81	55,419,466.81
130	Total obligațiuni financiare	4,275,427,073.09	6,414,247.24	23,285,500.00	49,932,366.64	23,285,500.00	23,285,500.00	186,283,045.00	0.00	1,088,606,783.62	5,676,520,015.59
140	Decalaje de dobândă	-141,480,940.01	59,516,134.93	154,170,625.70	249,365,090.23	3,737,293.03	2,800,481.84	-45.00	1.33	-179,559,740.79	148,548,901.27

Presedinte interimar

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Contabil șef

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