

### Raport privind analiza diferentei scadentelor trimestrul I a. 2006

| Codul grupei de scadenta | Grupele de scadenta         | Active sensibile la rata dobanzii | Obligatiuni sensibile la rata dobanzii | Diferenta neta (1-2) | Diferenta cumulativa | Conturi conditionale de debit sensibile la rata dobanzii | Conturi conditionale de credit sensibile la rata dobanzii | Diferenta neta (5-6) | Diferenta cumulativa |
|--------------------------|-----------------------------|-----------------------------------|--|----------------------|----------------------|--|---|----------------------|----------------------|
| A                        | B                           | 1                                 | 2                                      | 3                    | 4                    | 5  | 6   | 7                    | 8                    |
| 1                        | Pana la 1 luna              | 2923693194                        | 2559866584                             | 363826610            | 363826610            | 14618847   | 29944251  | -15325404            | -15325404            |
| 2                        | De la 1 luna pana la 2 luni | 50265772                          | 184594994                              | -134329222           | 229497388            | 0  | 18786157  | -18786157            | -34111561            |
| 3                        | De la 2 luni pana la 3 luni | 21879217                          | 106863093                              | -84983876            | 144513512            | 0  | 15751677  | -15751677            | -49863238            |
| 4                        | De la 3 luni pana la 6 luni | 91972155                          | 169567847                              | -77595692            | 66917820             | 0  | 69057489  | -69057489            | -118920727           |
| 5                        | De la 6 luni pana la 9 luni | 71619870                          | 41636508                               | 29983362             | 96901182             | 0  | 50097043  | -50097043            | -169017770           |
| 6                        | De la 9 luni pana la 1 an   | 55606128                          | 56803369                               | -1197241             | 95703941             | 0  | 59343459  | -59343459            | -228361229           |
| 7                        | De la 1 an pana la 5 ani    | 189149780                         | 13739186                               | 175410594            | 271114535            | 0  | 124823062   | -124823062           | -353184290           |
| 8                        | Peste 5 ani                 | 3125821                           | 74700                                  | 3051121              | 274165656            | 0  | 0   | 0                    | -353184290           |
| 99                       | <b>Total</b>                | <b>3407311937</b>                 | <b>3133146281</b>                      | <b>274165656</b>     | <b>X</b>             | <b>14618847</b>  | <b>367803137</b>  | <b>-353184290</b>    | <b>X</b>             |