

Raport privind analiza diferentei scadentelor trimestrul III a. 2007

| (001 - lei) | | | | | | | | | |
|--------------------------|-----------------------------|-----------------------------------|--|----------------------|----------------------|--|---|----------------------|----------------------|
| 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 | 4982848095 | 4231998739 | 750849356 | 750849356 | 35752302 | 87628639 | -51876337 | -51876337 |
| 2 | De la 1 luna pana la 2 luni | 46578024 | 266590112 | -220012088 | 530837268 | 0 | 18289201 | -18289201 | -70165538 |
| 3 | De la 2 luni pana la 3 luni | 37422388 | 170511701 | -133089313 | 397747955 | 0 | 113650605 | -113650605 | -183816143 |
| 4 | De la 3 luni pana la 6 luni | 128848077 | 576990792 | -448142715 | -50394760 | 0 | 111313250 | -111313250 | -295129393 |
| 5 | De la 6 luni pana la 9 luni | 82188916 | 19753039 | 62435877 | 12041117 | 0 | 102309098 | -102309098 | -397438491 |
| 6 | De la 9 luni pana la 1 an | 118878950 | 31641016 | 87237934 | 99279051 | 0 | 31314181 | -31314181 | -428752672 |
| 7 | De la 1 an pana la 5 ani | 218237517 | 61700 | 218175817 | 317454868 | 0 | 143055229 | -143055229 | -571807901 |
| 8 | Peste 5 ani | 54911738 | 0 | 54911738 | 372366606 | 0 | 11400970 | -11400970 | -583208871 |
| 99 | Total | 5669913705 | 5297547099 | 372366606 | | 35752302 | 618961173 | -583208871 | |