

### Raport privind analiza diferentei scadentelor trimestrul I a. 2009

| Grupele de scadenta         | Active<br>sensibile la<br>rata dobanzii | Obligatiuni<br>sensibile la<br>rata dobanzii | Diferenta neta<br>(1-2) | Diferenta<br>cumulativa | Conturi<br>conditionale de<br>debit sensibile<br>la rata dobanzii | Conturi<br>conditionale de<br>credit sensibile<br>la rata dobanzii | Diferenta neta<br>(5-6) | Diferenta<br>cumulativa |
|-----------------------------|---|--|-------------------------|-------------------------|---|--|-------------------------|-------------------------|
| B                           | 1                                       | 2  | 3                       | 4                       | 5   | 6  | 7                       | 8                       |
| Pana la 1 luna              | 5621039930                              | 3258088356                                   | 2362951574              | 2362951574              | 19260275  | 41260226   | -21999951               | -21999951               |
| De la 1 luna pana la 2 luni | 41747756                                | 462239720                                    | -420491964              | 1942459610              | 0   | 59555245   | -59555245               | -81555196               |
| De la 2 luni pana la 3 luni | 46516139                                | 580362792                                    | -533846653              | 1408612957              | 1588996   | 48982525   | -47393529               | -128948725              |
| De la 3 luni pana la 6 luni | 130431211                               | 1040463657                                   | -910032446              | 498580511               | 0   | 111393773  | -111393773              | -240342498              |
| De la 6 luni pana la 9 luni | 77139537                                | 4644227                                      | 72495310                | 571075821               | 0   | 146542332  | -146542332              | -386884830              |
| De la 9 luni pana la 1 an   | 60244918                                | 3067050                                      | 57177868                | 628253689               | 0   | 52265601   | -52265601               | -439150431              |
| De la 1 an pana la 5 ani    | 115913539                               | 62417389                                     | 53496150                | 681749839               | 0   | 75673068   | -75673068               | -514823499              |
| Peste 5 ani                 | 38408111                                | 0  | 38408111                | 720157950               | 0   | 5772920  | -5772920                | -520596419              |
| <b>Total</b>                | <b>6131441141</b>                       | <b>5411283191</b>                            | <b>720157950</b>        |                         | <b>20849271</b>   | <b>541445690</b>   | <b>-520596419</b>       |                         |