



## Banca Națională a Moldovei

### Activitatea Băncii Naționale a Moldovei pe piața interbancară în luna martie, 2008 (echivalentul în dolari SUA)

|    |                                | Rulajul BNM pe piața interbancară |          |         |          | Ponderea BNM          |                  |
|----|--------------------------------|-----------------------------------|----------|---------|----------|-----------------------|------------------|
|    |                                | Cumpărări                         | Ponderea | Vânzări | Ponderea | Pe piața interbancară | În rulajul total |
| A. | Operațiuni la vedere           | 23,105,418.37                     | 100.00%  | 0.00    | 0.00%    | 36.40%                | 3.58%            |
| 1  | Dolar SUA                      | 23,020,000.00                     | 99.63%   | 0.00    | 0.00%    | 37.98%                | 5.93%            |
| 2  | Euro                           | 0.00                              | 0.00%    | 0.00    | 0.00%    | 0.00%                 | 0.00%            |
| 3  | Alte valute                    | 85,418.37                         | 0.37%    | 0.00    | 0.00%    | 20.57%                | 0.11%            |
| B. | Operațiuni la termen (forward) | 0.00                              | 0.00%    | 0.00    | 0.00%    | 0.00%                 | 0.00%            |
| 1  | Dolar SUA                      | 0.00                              | 0.00%    | 0.00    | 0.00%    | 0.00%                 | 0.00%            |
| 2  | Euro                           | 0.00                              | 0.00%    | 0.00    | 0.00%    | 0.00%                 | 0.00%            |
| 3  | Alte valute                    | 0.00                              | 0.00%    | 0.00    | 0.00%    | 0.00%                 | 0.00%            |
| C. | Operațiuni reversibile (swap)  | 0.00                              | 0.00%    | 0.00    | 0.00%    | 0.00%                 | 0.00%            |
| 1  | Dolar SUA                      | 0.00                              | 0.00%    | 0.00    | 0.00%    | 0.00%                 | 0.00%            |
| 2  | Euro                           | 0.00                              | 0.00%    | 0.00    | 0.00%    | 0.00%                 | 0.00%            |
| 3  | Alte valute                    | 0.00                              | 0.00%    | 0.00    | 0.00%    | 0.00%                 | 0.00%            |
| D. | Total operațiuni               | 23,105,418.37                     | 100.00%  | 0.00    | 0.00%    | 36.40%                | 3.58%            |
| 1  | Dolar SUA                      | 23,020,000.00                     | 99.63%   | 0.00    | 0.00%    | 37.98%                | 5.93%            |
| 2  | Euro                           | 0.00                              | 0.00%    | 0.00    | 0.00%    | 0.00%                 | 0.00%            |
| 3  | Alte valute                    | 85,418.37                         | 0.37%    | 0.00    | 0.00%    | 20.57%                | 0.11%            |