

**Pozitia valutara agregata pe sistemul bancar in luna Martie 2000 (lei moldovenesti)**

(lei moldovenesti)		Sold la sf. lunii	Medie zilnica	Ponderea
<b>A.</b>	<b>Active valutare si conditionale</b>	<b>1.637.046.203</b>	<b>1.614.076.696</b>	<b>100,00%</b>
	<i>inclusiv pe categorii</i>			
1	Disponibilitati in valuta	851.176.146	853.048.137	52,85%
(i)	<i>Numerar</i>	79.947.637	88.769.275	5,50%
(ii)	<i>Conturi corespondente</i>	301.738.524	335.262.726	20,77%
(iii)	<i>Depuneri la termen</i>	356.838.790	363.831.164	22,54%
(iv)	<i>Overnight-uri</i>	112.628.521	65.167.440	4,04%
(v)	<i>Hirtii de valoare</i>	22.674	17.532	0,00%
2	Credite	749.254.526	746.278.862	46,24%
3	Cumparari la termen	36.615.531	14.749.697	0,91%
<b>B.</b>	<b>Obligatiuni valutare si conditionale</b>	<b>1.086.081.697</b>	<b>1.055.290.098</b>	<b>100,00%</b>
	<i>inclusiv pe categorii</i>			
1	Depuneri la vedere	606.878.897	595.883.337	56,47%
2	Depuneri la termen	417.704.221	421.185.605	39,91%
3	Vanzari la termen	61.498.579	38.221.156	3,62%
<b>C.</b>	<b>Pozitia valutara deschisa</b>			
1	Lunga	<b>91.826.233</b>	<b>107.545.356</b>	
(i)	<i>Euro</i>	7.179.603	15.714.286	14,61%
(ii)	<i>Dolari SUA</i>	61.630.195	67.471.736	62,74%
(iii)	<i>Marca germana</i>	11.763.443	11.742.965	10,92%
(iv)	<i>Ruble rusesti</i>	2.982.189	3.551.059	3,30%
(v)	<i>Lei romanesti</i>	172.484	627.200	0,58%
(vi)	<i>Alte valute</i>	8.098.319	8.438.110	7,85%
2	Scurta	<b>-7.302.638</b>	<b>-15.629.837</b>	
(i)	<i>Euro</i>	-570.860	-1.275.364	8,16%
(ii)	<i>Dolari SUA</i>	-1.369.187	-3.651.296	23,36%
(iii)	<i>Marca germana</i>	-3.468.817	-7.956.706	50,91%
(iv)	<i>Ruble rusesti</i>	-1.393.185	-2.446.122	15,65%
(v)	<i>Lei romanesti</i>	-180.668	-7.734	0,05%
(vi)	<i>Alte valute</i>	-319.921	-292.616	1,87%
<b>D.</b>	<b>Capital normativ total</b>	<b>1.003.278.170</b>	<b>1.000.713.809</b>	
<b>E.</b>	<b>Pozitia valutara deschisa in %</b>			
1	Lunga	<b>9,15%</b>	<b>10,75%</b>	
(i)	<i>Euro</i>	0,72%	1,57%	
(ii)	<i>Dolari SUA</i>	6,14%	6,74%	
(iii)	<i>Marca germana</i>	1,17%	1,17%	
(iv)	<i>Ruble rusesti</i>	0,30%	0,35%	
(v)	<i>Lei romanesti</i>	0,02%	0,06%	
(vi)	<i>Alte valute</i>	0,81%	0,84%	
2	Scurta	<b>-0,7%</b>	<b>-1,6%</b>	
(i)	<i>Euro</i>	-0,1%	-0,1%	
(ii)	<i>Dolari SUA</i>	-0,1%	-0,4%	
(iii)	<i>Marca germana</i>	-0,3%	-0,8%	
(iv)	<i>Ruble rusesti</i>	-0,1%	-0,2%	
(v)	<i>Lei romanesti</i>	0,0%	0,0%	
(vi)	<i>Alte valute</i>	0,0%	0,0%	