

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

(lei moldovenesti)		Sold la sf. lunii	Medie zilnica	Ponderea
A.	Active valutare si conditionale	1.875.960.434	1.808.387.844	100,00%
	<i>inclusiv pe categorii</i>			
1	Disponibilitati in valuta	876.335.655	837.017.948	46,29%
(i)	<i>Numerar</i>	108.376.553	96.022.872	5,31%
(ii)	<i>Conturi corespondente</i>	249.711.392	330.944.988	18,30%
(iii)	<i>Depuneri la termen</i>	338.819.361	339.086.375	18,75%
(iv)	<i>Overnight-uri</i>	179.425.161	70.948.103	3,92%
(v)	<i>Hirtii de valoare</i>	3.188	15.610	0,00%
2	Credite	949.668.467	931.051.693	51,49%
3	Cumparari la termen	49.956.312	40.318.203	2,23%
B.	Obligatiuni valutare si conditionale	1.272.223.086	1.224.371.409	100,00%
	<i>inclusiv pe categorii</i>			
1	Depuneri la vedere	613.179.163	576.365.600	47,07%
2	Depuneri la termen	523.624.329	524.667.257	42,85%
3	Vanzari la termen	135.419.594	123.338.553	10,07%
C.	Pozitia valutara deschisa			
1	Lunga	124.380.667	114.164.689	
(i)	<i>Euro</i>	10.022.844	11.179.991	9,79%
(ii)	<i>Dolari SUA</i>	83.826.226	73.993.023	64,81%
(iii)	<i>Marca germana</i>	15.320.539	11.855.424	10,38%
(iv)	<i>Ruble rusesti</i>	6.639.696	7.054.693	6,18%
(v)	<i>Lei romanesti</i>	943.483	683.730	0,60%
(vi)	<i>Alte valute</i>	7.627.879	9.397.828	8,23%
2	Scurta		-17.119.748	
(i)	<i>Euro</i>	-2.837.146	-2.174.848	12,70%
(ii)	<i>Dolari SUA</i>	-1.360.992	-5.761.632	33,65%
(iii)	<i>Marca germana</i>	-4.201.298	-4.360.742	25,47%
(iv)	<i>Ruble rusesti</i>	-1.054.935	-709.428	4,14%
(v)	<i>Lei romanesti</i>	-5.999	-8.782	0,05%
(vi)	<i>Alte valute</i>	-3.779.525	-4.104.316	23,97%
D.	Capital normativ total	1.299.664.133	1.267.264.866	
E.	Pozitia valutara deschisa in %			
1	Lunga	9,57%	9,01%	
(i)	<i>Euro</i>	0,77%	0,88%	
(ii)	<i>Dolari SUA</i>	6,45%	5,84%	
(iii)	<i>Marca germana</i>	1,18%	0,94%	
(iv)	<i>Ruble rusesti</i>	0,51%	0,56%	
(v)	<i>Lei romanesti</i>	0,07%	0,05%	
(vi)	<i>Alte valute</i>	0,59%	0,74%	
2	Scurta	-1,0%	-1,4%	
(i)	<i>Euro</i>	-0,2%	-0,2%	
(ii)	<i>Dolari SUA</i>	-0,1%	-0,5%	
(iii)	<i>Marca germana</i>	-0,3%	-0,3%	
(iv)	<i>Ruble rusesti</i>	-0,1%	-0,1%	
(v)	<i>Lei romanesti</i>	0,0%	0,0%	
(vi)	<i>Alte valute</i>	-0,3%	-0,3%	