

Pozitia valutara agregata pe sistemul bancar in luna Ianuarie 2004 (lei moldovenesti)

(lei moldovenesti)		Sold la sf. lunii	Medie zilnica	Ponderea
A.	Active valutare si conditionale	5,001,981,678	5,122,405,633	100.00%
	<i>inclusiv pe categorii</i>			
1	Disponibilitati in valuta	1,548,077,247	1,608,115,823	31.39%
(i)	<i>Numerar</i>	340,905,866	311,238,400	6.08%
(ii)	<i>Conturi corespondente</i>	372,817,573	401,278,718	7.83%
(iii)	<i>Depuneri la termen</i>	713,696,381	683,479,316	13.34%
(iv)	<i>Overnight-uri</i>	112,720,517	201,560,837	3.93%
(v)	<i>Hirtii de valoare</i>	7,936,910	10,558,553	0.21%
2	Credite	2,550,950,403	2,589,212,800	50.55%
3	Cumparari la termen	902,954,028	925,077,010	18.06%
B.	Obligatiuni valutare si conditionale	4,064,523,760	4,143,508,663	100.00%
	<i>inclusiv pe categorii</i>			
1	Depuneri la termen	1,753,639,671	1,742,330,724	42.05%
2	Depuneri la vedere	1,280,076,016	1,342,756,538	32.41%
3	Vanzari la termen	1,030,808,073	1,058,421,401	25.54%
C.	Pozitia valutara deschisa			
1	Lunga	186,580,674	197,451,457	
(i)	<i>Dolari SUA</i>	101,580,424	90,196,421	45.68%
(ii)	<i>Euro</i>	51,132,694	61,757,735	31.28%
(iii)	<i>Ruble rusesti</i>	21,746,186	32,915,593	16.67%
(iv)	<i>Lei romanesti</i>	764,768	784,369	0.40%
(v)	<i>Alte valute</i>	11,356,602	11,797,340	5.97%
2	Scurta	-13,830,758	-12,235,342	
(i)	<i>Dolari SUA</i>	-6,508,525	-8,938,945	73.06%
(ii)	<i>Euro</i>	-565,796	-1,029,056	8.41%
(iii)	<i>Ruble rusesti</i>	-4,069,507	-764,736	6.25%
(iv)	<i>Lei romanesti</i>	-2,274	-13,762	0.11%
(v)	<i>Alte valute</i>	-2,684,656	-1,488,842	12.17%
D.	Capital normativ total	2,050,477,377	2,039,158,219	
E.	Pozitia valutara deschisa in %			
1	Lunga	9.10%	9.68%	
(i)	<i>Dolari SUA</i>	4.95%	4.42%	
(ii)	<i>Euro</i>	2.49%	3.03%	
(iii)	<i>Ruble rusesti</i>	1.06%	1.61%	
(iv)	<i>Lei romanesti</i>	0.04%	0.04%	
(v)	<i>Alte valute</i>	0.55%	0.58%	
2	Scurta	-0.67%	-0.60%	
(i)	<i>Dolari SUA</i>	-0.32%	-0.44%	
(ii)	<i>Euro</i>	-0.03%	-0.05%	
(iii)	<i>Ruble rusesti</i>	-0.20%	-0.04%	
(iv)	<i>Lei romanesti</i>	0.00%	0.00%	
(v)	<i>Alte valute</i>	-0.13%	-0.07%	