

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

(lei moldovenesti)		Sold la sf. lunii	Medie zilnica	Ponderea
A.	Active valutare si conditionale	4,256,936,785	4,906,451,472	100.00%
	<i>inclusiv pe categorii</i>			
1	Disponibilitati in valuta	1,538,367,842	1,570,349,961	32.01%
(i)	<i>Numerar</i>	289,794,791	295,149,949	6.02%
(ii)	<i>Conturi corespondente</i>	440,074,252	373,291,863	7.61%
(iii)	<i>Depuneri la termen</i>	602,618,800	684,559,669	13.95%
(iv)	<i>Overnight-uri</i>	189,898,127	202,256,491	4.12%
(v)	<i>Hirtii de valoare</i>	15,981,872	15,091,989	0.31%
2	Credite	2,475,754,348	2,530,284,479	51.57%
3	Cumparari la termen	242,814,595	805,817,032	16.42%
B.	Obligatiuni valutare si conditionale	3,398,780,412	3,997,316,709	100.00%
	<i>inclusiv pe categorii</i>			
1	Depuneri la termen	1,710,402,010	1,744,237,593	43.64%
2	Depuneri la vedere	1,326,935,663	1,329,782,953	33.27%
3	Vanzari la termen	361,442,739	923,296,163	23.10%
C.	Pozitia valutara deschisa			
1	Lunga	135,299,843	169,198,861	
(i)	<i>Dolari SUA</i>	69,011,613	79,029,004	46.71%
(ii)	<i>Euro</i>	34,038,853	51,923,230	30.69%
(iii)	<i>Ruble rusesti</i>	22,238,012	26,583,834	15.71%
(iv)	<i>Lei romanesti</i>	768,196	807,597	0.48%
(v)	<i>Alte valute</i>	9,243,169	10,855,197	6.42%
2	Scurta	-8,128,165	-12,719,961	
(i)	<i>Dolari SUA</i>	-6,670,371	-6,485,193	50.98%
(ii)	<i>Euro</i>	-160,656	-336,447	2.65%
(iii)	<i>Ruble rusesti</i>	-603,338	-4,795,596	37.70%
(iv)	<i>Lei romanesti</i>	-7,593	-4,756	0.04%
(v)	<i>Alte valute</i>	-686,207	-1,097,970	8.63%
D.	Capital normativ total	2,087,194,736	2,074,309,244	
E.	Pozitia valutara deschisa in %			
1	Lunga	6.48%	8.16%	
(i)	<i>Dolari SUA</i>	3.31%	3.81%	
(ii)	<i>Euro</i>	1.63%	2.50%	
(iii)	<i>Ruble rusesti</i>	1.07%	1.28%	
(iv)	<i>Lei romanesti</i>	0.04%	0.04%	
(v)	<i>Alte valute</i>	0.44%	0.52%	
2	Scurta	-0.39%	-0.61%	
(i)	<i>Dolari SUA</i>	-0.32%	-0.31%	
(ii)	<i>Euro</i>	-0.01%	-0.02%	
(iii)	<i>Ruble rusesti</i>	-0.03%	-0.23%	
(iv)	<i>Lei romanesti</i>	0.00%	0.00%	
(v)	<i>Alte valute</i>	-0.03%	-0.05%	