

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

(lei moldovenesti)		Sold la sf. lunii	Medie zilnica	Ponderea
<b>A.</b>	<b>Active valutare si conditionale</b>	<b>4.073.465.123</b>	<b>4.169.442.135</b>	<b>100,00%</b>
	<i>inclusiv pe categorii</i>			
1	Disponibilitati in valuta	<b>1.540.502.314</b>	<b>1.572.096.467</b>	37,71%
(i)	<i>Numerar</i>	230.880.897	254.106.320	6,09%
(ii)	<i>Conturi corespondente</i>	505.077.642	431.912.442	10,36%
(iii)	<i>Depuneri la termen</i>	570.181.101	596.354.942	14,30%
(iv)	<i>Overnight-uri</i>	218.944.633	273.993.112	6,57%
(v)	<i>Hirtii de valoare</i>	15.418.041	15.729.651	0,38%
2	Credite	2.416.292.413	2.452.532.349	58,82%
3	Cumparari la termen	116.670.396	144.813.319	3,47%
<b>B.</b>	<b>Obligatiuni valutare si conditionale</b>	<b>3.172.505.333</b>	<b>3.276.238.339</b>	<b>100,00%</b>
	<i>inclusiv pe categorii</i>			
1	Depuneri la termen	1.713.065.758	1.722.958.823	52,59%
2	Depuneri la vedere	1.279.657.272	1.324.117.806	40,42%
3	Vanzari la termen	179.782.303	229.161.711	6,99%
<b>C.</b>	<b>Pozitia valutara deschisa</b>			
1	Lunga	<b>168.286.950</b>	<b>152.501.893</b>	
(i)	<i>Dolari SUA</i>	69.420.120	67.996.005	44,59%
(ii)	<i>Euro</i>	58.129.278	49.450.119	32,43%
(iii)	<i>Ruble rusesti</i>	32.434.044	26.154.628	17,15%
(iv)	<i>Lei romanesti</i>	984.493	808.866	0,53%
(v)	<i>Alte valute</i>	7.319.015	8.092.275	5,31%
2	Scurta	<b>-13.790.342</b>	<b>-12.405.213</b>	
(i)	<i>Dolari SUA</i>	-12.005.585	-9.999.026	80,60%
(ii)	<i>Euro</i>	-322.874	-864.885	6,97%
(iii)	<i>Ruble rusesti</i>	-555.478	-898.090	7,24%
(iv)	<i>Lei romanesti</i>	-11.314	-8.121	0,07%
(v)	<i>Alte valute</i>	-895.091	-635.091	5,12%
<b>D.</b>	<b>Capital normativ total</b>	<b>2.125.386.826</b>	<b>2.109.261.952</b>	
<b>E.</b>	<b>Pozitia valutara deschisa in %</b>			
1	Lunga	<b>7,92%</b>	<b>7,23%</b>	
(i)	<i>Dolari SUA</i>	3,27%	3,22%	
(ii)	<i>Euro</i>	2,73%	2,34%	
(iii)	<i>Ruble rusesti</i>	1,53%	1,24%	
(iv)	<i>Lei romanesti</i>	0,05%	0,04%	
(v)	<i>Alte valute</i>	0,34%	0,38%	
2	Scurta	<b>-0,65%</b>	<b>-0,59%</b>	
(i)	<i>Dolari SUA</i>	-0,56%	-0,47%	
(ii)	<i>Euro</i>	-0,02%	-0,04%	
(iii)	<i>Ruble rusesti</i>	-0,03%	-0,04%	
(iv)	<i>Lei romanesti</i>	0,00%	0,00%	
(v)	<i>Alte valute</i>	-0,04%	-0,03%	