

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

(lei moldovenesti)		Sold la sf. lunii	Medie zilnica	Ponderea
A.	Active valutare si conditionale	3.770.256.060	3.923.008.876	100,00%
	<i>inclusiv pe categorii</i>			
1	Disponibilitati in valuta	1.379.506.934	1.434.196.155	36,56%
(i)	<i>Numerar</i>	296.259.225	244.219.202	6,23%
(ii)	<i>Conturi corespondente</i>	389.018.610	425.547.145	10,85%
(iii)	<i>Depuneri la termen</i>	529.196.286	552.513.789	14,08%
(iv)	<i>Overnight-uri</i>	137.119.230	189.576.085	4,83%
(v)	<i>Hirtii de valoare</i>	27.913.583	22.339.934	0,57%
2	Credite	2.300.856.834	2.370.649.553	60,43%
3	Cumparari la termen	89.892.292	118.163.168	3,01%
B.	Obligatiuni valutare si conditionale	2.982.630.958	3.091.057.681	100,00%
	<i>inclusiv pe categorii</i>			
1	Depuneri la termen	1.664.552.492	1.683.626.349	54,47%
2	Depuneri la vedere	1.223.606.271	1.283.921.286	41,54%
3	Vanzari la termen	94.472.195	123.510.046	4,00%
C.	Pozitia valutara deschisa			
1	Lunga	126.265.554	129.278.699	100,00%
(i)	<i>Dolari SUA</i>	69.639.590	51.830.861	40,09%
(ii)	<i>Euro</i>	30.039.306	39.097.378	30,24%
(iii)	<i>Ruble rusesti</i>	14.744.016	28.506.106	22,05%
(iv)	<i>Lei romanesti</i>	916.315	1.024.021	0,79%
(v)	<i>Alte valute</i>	10.926.327	8.820.332	6,82%
2	Scurta	-32.103.875	-23.442.119	100,00%
(i)	<i>Dolari SUA</i>	-22.145.773	-18.339.956	78,24%
(ii)	<i>Euro</i>	-7.776.930	-3.498.402	14,92%
(iii)	<i>Ruble rusesti</i>	-1.708.362	-977.621	4,17%
(iv)	<i>Lei romanesti</i>	-41.790	-15.216	0,06%
(v)	<i>Alte valute</i>	-431.020	-610.924	2,61%
D.	Capital normativ total	2.151.900.219	2.139.564.287	
E.	Pozitia valutara deschisa in %			
1	Lunga	5,87%	6,04%	
(i)	<i>Dolari SUA</i>	3,24%	2,42%	
(ii)	<i>Euro</i>	1,40%	1,83%	
(iii)	<i>Ruble rusesti</i>	0,69%	1,33%	
(iv)	<i>Lei romanesti</i>	0,04%	0,05%	
(v)	<i>Alte valute</i>	0,51%	0,41%	
2	Scurta	-1,49%	-1,10%	
(i)	<i>Dolari SUA</i>	-1,03%	-0,86%	
(ii)	<i>Euro</i>	-0,36%	-0,16%	
(iii)	<i>Ruble rusesti</i>	-0,08%	-0,05%	
(iv)	<i>Lei romanesti</i>	0,00%	0,00%	
(v)	<i>Alte valute</i>	-0,02%	-0,03%	