

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

(lei moldovenesti)		Sold la sf. lunii	Medie zilnica	Ponderea in media zilnica
A.	Active valutare si conditionale	4,129,124,173	3,838,396,965	100.00%
	<i>inclusiv pe categorii</i>			
1	Disponibilitati in valuta	1,641,054,298	1,410,019,484	36.73%
(i)	<i>Numerar</i>	305,599,784	245,928,323	6.41%
(ii)	<i>Conturi corespondente</i>	645,499,475	481,657,480	12.55%
(iii)	<i>Depuneri la termen</i>	540,905,763	478,778,161	12.47%
(iv)	<i>Overnight-uri</i>	119,804,775	175,459,491	4.57%
(v)	<i>Hirtii de valoare</i>	29,244,501	28,196,029	0.73%
2	Credite	2,387,148,541	2,332,222,771	60.76%
3	Cumparari la termen	100,921,334	96,154,711	2.51%
B.	Obligatiuni valutare si conditionale	3,290,752,146	3,093,586,730	100.00%
	<i>inclusiv pe categorii</i>			
1	Depuneri la termen	1,762,148,785	1,693,911,444	54.75%
2	Depuneri la vedere	1,353,344,510	1,268,553,015	41.01%
3	Vanzari la termen	175,258,851	131,122,272	4.24%
C.	Pozitia valutara deschisa			
1	Lunga	142,013,979	90,989,719	100.00%
(i)	<i>Dolari SUA</i>	72,962,804	37,091,575	40.76%
(ii)	<i>Euro</i>	43,665,722	31,331,736	34.44%
(iii)	<i>Ruble rusesti</i>	18,235,839	14,661,320	16.11%
(iv)	<i>Lei romanesti</i>	622,567	678,627	0.75%
(v)	<i>Alte valute</i>	6,527,047	7,226,462	7.94%
2	Scurta	-11,827,078	-26,174,221	100.00%
(i)	<i>Dolari SUA</i>	-3,590,511	-18,509,858	70.72%
(ii)	<i>Euro</i>	-5,619,272	-5,521,436	21.09%
(iii)	<i>Ruble rusesti</i>	-1,710,833	-1,412,801	5.40%
(iv)	<i>Lei romanesti</i>	-104,856	-76,143	0.29%
(v)	<i>Alte valute</i>	-801,606	-653,984	2.50%
D.	Capital normativ total	2,169,110,703	2,156,964,011	
E.	Pozitia valutara deschisa in %			
1	Lunga	6.55%	4.22%	
(i)	<i>Dolari SUA</i>	3.37%	1.72%	
(ii)	<i>Euro</i>	2.01%	1.45%	
(iii)	<i>Ruble rusesti</i>	0.84%	0.68%	
(iv)	<i>Lei romanesti</i>	0.03%	0.03%	
(v)	<i>Alte valute</i>	0.30%	0.34%	
2	Scurta	-0.55%	-1.21%	
(i)	<i>Dolari SUA</i>	-0.17%	-0.86%	
(ii)	<i>Euro</i>	-0.26%	-0.25%	
(iii)	<i>Ruble rusesti</i>	-0.08%	-0.07%	
(iv)	<i>Lei romanesti</i>	0.00%	0.00%	
(v)	<i>Alte valute</i>	-0.04%	-0.03%	