

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

(lei moldovenesti)		Sold la sf. lunii	Medie zilnica	Ponderea
A.	Active valutare si conditionale	4.011.314.459	4.007.968.377	100,00%
	<i>inclusiv pe categorii</i>			
1	Disponibilitati in valuta	1.475.667.568	1.482.172.795	36,98%
(i)	<i>Numerar</i>	281.526.810	287.500.093	7,17%
(ii)	<i>Conturi corespondente</i>	481.152.811	452.384.813	11,29%
(iii)	<i>Depuneri la termen</i>	583.805.420	581.672.556	14,51%
(iv)	<i>Overnight-uri</i>	100.517.740	131.794.412	3,29%
(v)	<i>Hirtii de valoare</i>	28.664.787	28.820.921	0,72%
2	Credite	2.430.606.249	2.421.897.334	60,43%
3	Cumparari la termen	105.040.642	103.898.249	2,59%
B.	Obligatiuni valutare si conditionale	3.208.815.761	3.211.739.588	100,00%
	<i>inclusiv pe categorii</i>			
1	Depuneri la termen	1.801.538.508	1.777.716.218	55,35%
2	Depuneri la vedere	1.303.963.619	1.330.925.768	41,44%
3	Vanzari la termen	103.313.634	103.097.601	3,21%
C.	Pozitia valutara deschisa			
1	Lunga	134.331.898	121.973.439	
(i)	<i>Dolari SUA</i>	71.822.043	53.240.743	43,65%
(ii)	<i>Euro</i>	36.692.149	46.121.767	37,81%
(iii)	<i>Ruble rusesti</i>	14.490.999	15.117.844	12,39%
(iv)	<i>Lei romanesti</i>	550.875	521.679	0,43%
(v)	<i>Alte valute</i>	10.775.832	6.971.408	5,72%
2	Scurta	-24.246.525	-19.982.793	
(i)	<i>Dolari SUA</i>	-14.251.561	-15.513.922	77,64%
(ii)	<i>Euro</i>	-7.928.349	-2.526.881	12,64%
(iii)	<i>Ruble rusesti</i>	-507.113	-862.912	4,32%
(iv)	<i>Lei romanesti</i>	-94.872	-101.062	0,51%
(v)	<i>Alte valute</i>	-1.464.630	-978.016	4,89%
D.	Capital normativ total	2.227.139.028	2.168.253.319	
E.	Pozitia valutara deschisa in %			
1	Lunga	6,03%	5,63%	
(i)	<i>Dolari SUA</i>	3,22%	2,46%	
(ii)	<i>Euro</i>	1,65%	2,13%	
(iii)	<i>Ruble rusesti</i>	0,65%	0,70%	
(iv)	<i>Lei romanesti</i>	0,02%	0,02%	
(v)	<i>Alte valute</i>	0,48%	0,32%	
2	Scurta	-1,09%	-0,92%	
(i)	<i>Dolari SUA</i>	-0,64%	-0,72%	
(ii)	<i>Euro</i>	-0,36%	-0,12%	
(iii)	<i>Ruble rusesti</i>	-0,02%	-0,04%	
(iv)	<i>Lei romanesti</i>	0,00%	0,00%	
(v)	<i>Alte valute</i>	-0,07%	-0,05%	