

**280101701**

Codul bancii

**BC "Victoriabank" SA**

denumirea bancii

Codul for

Codul machetei	Periodi- citatea	Tipul formular.
0096	4	A

Se prezinta trimestrial cel tarziu la data de  
15 a lunii urmatoare dupa perioada gestionara

**RAPORT  
privind analiza diferentei scadențelor  
pentru trimestrul 3 a.2007**

Codul grupeii de scadenta	Grupele de scadenta	Active sensibile la rata dobanzii	Obligatiuni sensibile la rata dobanzii	Diferenta neta (1-2)	Diferenta cumulativa	Conturi conditionale de debit sensibile la rata dobanzii	Conturi conditionale de credit sensibile la rata dobanzii	Diferenta neta (5-6)
A	B	1	2	3	4	5	6	7
1	Pana la 1 luna	891.952.152	710.818.797	181.133.355	181.133.355	11.415.130	234.751.172	-223.336.042
2	De la 1 luna pana la 2 luni	73.459.440	128.957.307	-55.497.867	125.635.489	0	0	0
3	De la 2 luni pana la 3 luni	122.393.046	297.823.763	-175.430.717	-49.795.228	0	0	0
4	De la 3 luni pana la 6 luni	280.761.533	422.369.147	-141.607.614	-191.402.843	0	1.187.574	-1.187.574
5	De la 6 luni pana la 9 luni	198.176.693	238.133.467	-39.956.774	-231.359.617	0	0	0
6	De la 9 luni pana la 1 an	300.889.608	264.598.156	36.291.452	-195.068.165	0	0	0
7	De la 1 an pana la 5 ani	1.288.503.978	301.775.687	986.728.291	791.660.126	0	453.950	-453.950
8	Peste 5 ani	102.434.369	22.488.202	79.946.167	871.606.293	0	0	0
<b>99</b>	<b>Total</b>	<b>3.258.570.819</b>	<b>2.386.964.526</b>	<b>871.606.293</b>	<b>X</b>	<b>11.415.130</b>	<b>236.392.696</b>	<b>-224.977.566</b>

Președintele Băncii

VICTOR TURCAN

Contabil-șef

NINA SCHENDREA

Data perfectarii

11.10.2007

Executor

PLATON MARCELA

tel.

57-62-88

Nota: Raportul este intocmit in conformitate cu instructiunea BNM privind modul de intocmire si prezentare de catre banci a rapoartelor financiare

nr. mularului 03052

Nr.
corect.

001
Diferenta cumulativa
8
-223.336.042
-223.336.042
-223.336.042
-224.523.616
-224.523.616
-224.523.616
-224.977.566
-224.977.566
<b>X</b>

**280101701**

Bank's code

**CB "Victoriabank" JSC**

Bank's name

Code of d

Code of document	Frequency	Type of document
0096	4	A

To be submitted on a quarterly basis by the date of 15 th , the latest, of the month following the reporting period

**STATEMENT  
On analysis of maturity differences  
3 rd quarter 2007**

Code of the maturity group	Maturity groups	Assets sensible to the interest rate	Liabilities sensible to the interest rate	Net difference (1-2)	Cumulative difference	Debit conditional accounts sensible to the interest rate	Credit conditional accounts sensible to the interest rate	Net difference (5-6)
A	B	1	2	3	4	5	6	7
1	Up to 1 month	891.952.152	710.818.797	181.133.355	181.133.355	11.415.130	234.751.172	-223.336.042
2	From 1 to 2 months	73.459.440	128.957.307	-55.497.867	125.635.489	0	0	0
3	From 2 to 3 months	122.393.046	297.823.763	-175.430.717	-49.795.228	0	0	0
4	From 3 to 6 months	280.761.533	422.369.147	-141.607.614	-191.402.843	0	1.187.574	-1.187.574
5	From 6 to 9 months	198.176.693	238.133.467	-39.956.774	-231.359.617	0	0	0
6	From 9 to 1 year	300.889.608	264.598.156	36.291.452	-195.068.165	0	0	0
7	From 1 year to 5 years	1.288.503.978	301.775.687	986.728.291	791.660.126	0	453.950	-453.950
8	Over 5 years	102.434.369	22.488.202	79.946.167	871.606.293	0	0	0
<b>99</b>	<b>Total</b>	<b>3.258.570.819</b>	<b>2.386.964.526</b>	<b>871.606.293</b>	<b>x</b>	<b>11.415.130</b>	<b>236.392.696</b>	<b>-224.977.566</b>

President of CB "Victoriabank" JSC

VICTOR TURCAN

Chief Accountant

NINA SCHENDREA

Date prepared

11.10.2007

Executor

PLATON MARCELA

Telephone

57-62-88

Note: The report is prepared according to the instructions of NBM regarding the mode of preparing and presentation by the Bank of the financial reports

Document 03052

No. of Corrections

001
Cumulative difference
8
-223.336.042
-223.336.042
-223.336.042
-224.523.616
-224.523.616
-224.523.616
-224.977.566
-224.977.566
<b>x</b>