

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
A	B	1	2	3	4	5
1	Up to 1 month	891.952.152	710.818.797	181.133.355	181.133.355	11.415.130
2	From 1 to 2 months	73.459.440	128.957.307	-55.497.867	125.635.489	0
3	From 2 to 3 months	122.393.046	297.823.763	-175.430.717	-49.795.228	0
4	From 3 to 6 months	280.761.533	422.369.147	-141.607.614	-191.402.843	0
5	From 6 to 9 months	198.176.693	238.133.467	-39.956.774	-231.359.617	0
6	From 9 to 1 year	300.889.608	264.598.156	36.291.452	-195.068.165	0
7	From 1 year to 5 years	1.288.503.978	301.775.687	986.728.291	791.660.126	0
8	Over 5 years	102.434.369	22.488.202	79.946.167	871.606.293	0
99	Total	3.258.570.819	2.386.964.526	871.606.293	x	11.415.130

President of CB "Victoriabank" JSC

VICTOR TURCAN

Chief Accountant

NINA SCHENDRE

		001
Credit conditional accounts sensible to the interest rate	Net difference (5-6)	Cumulative difference
6	7	8
234.751.172	-223.336.042	-223.336.042
0	0	-223.336.042
0	0	-223.336.042
1.187.574	-1.187.574	-224.523.616
0	0	-224.523.616
0	0	-224.523.616
453.950	-453.950	-224.977.566
0	0	-224.977.566
236.392.696	-224.977.566	x

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