

VICBMD2X

Bank's code

CB "VICTORIABANK" JSC Chisinau

Bank's name

Code of document 03052

Code of document	Frequency	Type of document	No. of Corrections
0096	4	A	

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

STATEMENT
On analysis of maturity differences
Ist quarter 2008

(001 lei)

No.	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)	Cumulative difference
A	B	1	2	3	4	5	6	7	8
1	Up to 1 month	676,101,278	842,690,641	-166,589,363	-166,589,363	3,352,791	222,503,618	-219,150,827	-219,150,827
2	From 1 month to 2 months	162,820,185	139,195,455	23,624,730	-142,964,633	0	0	0	-219,150,827
3	From 2 months to 3 months	169,436,620	150,197,493	19,239,127	-123,725,506	0	448,989	-448,989	-219,599,816
4	From 3 months to 6 months	412,289,323	453,681,002	-41,391,679	-165,117,185	0	469,134	-469,134	-220,068,950
5	From 6 months to 9 months	386,700,450	526,424,890	-139,724,440	-304,841,625	0	0	0	-220,068,950
6	From 9 months to 1 year	411,379,957	549,714,345	-138,334,388	-443,176,013	0	0	0	-220,068,950
7	From 1 year to 5 years	1,650,693,887	471,976,431	1,178,717,456	735,541,443	0	0	0	-220,068,950
8	Over 5 years	158,694,342	22,338,144	136,356,198	871,897,641	0	0	0	-220,068,950
99	TOTAL	4,028,116,042	3,156,218,401	871,897,641	X	3,352,791	223,421,741	-220,068,950	X

President of CB "Victoriabank" JSC

NATALIA POLITOV-
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Chief Accountant

_____ NINA ŞCHENDREA

Date prepared

08.04.2008

Executor:

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