

Indicatorii în lei privind starea financiară a **Mobiasbanca – OTP Group S.A.**
la data de **10/31/2020**

Lei

	Active. Total	Fonduri Proprii	Total profit după impozitare	Active Lichide	Depozite. Total	Depozite ale persoanelor fizice	Credite si creante	Deprecierea Creditelor
Dec-19	12,200,129,628	1,476,050,951	255,343,730	5,681,912,586	9,411,231,838	5,417,761,202	6,249,904,943	238,906,064
Jan-20	12,326,443,524	1,488,599,669	21,209,709	5,810,709,100	9,513,153,465	5,468,765,402	6,252,331,026	236,557,463
Feb-20	12,340,446,941	1,483,478,788	44,828,212	5,649,511,362	9,502,462,530	5,563,506,973	6,421,637,671	237,668,889
Mar-20	12,508,429,516	1,480,570,718	64,016,456	5,382,262,157	9,649,429,786	5,812,602,662	6,839,361,831	250,904,392
Apr-20	12,567,117,508	1,485,610,126	71,934,130	5,614,808,317	9,750,947,967	5,814,652,707	6,669,083,374	255,993,348
May-20	12,519,628,380	1,455,366,566	26,817,046	5,682,871,334	9,731,844,952	5,839,007,834	6,535,942,871	319,281,474
Jun-20	12,638,233,097	1,382,754,318	40,107,029	5,727,504,105	9,897,311,358	5,895,391,629	6,619,492,549	301,769,296
Jul-20	12,983,905,602	1,641,377,789	52,271,984	5,819,721,794	10,206,474,174	5,937,559,892	6,866,933,426	310,630,344
Aug-20	13,544,022,280	1,640,276,029	59,245,376	6,197,571,986	10,753,110,352	6,239,000,664	7,029,157,901	322,203,837
Sep-20	13,528,039,814	1,633,265,818	83,038,988	6,091,418,365	10,764,894,679	6,089,596,496	7,123,172,280	314,101,955
Oct-20	13,638,848,489	1,661,695,142	114,521,749	6,050,662,857	10,855,724,012	6,089,974,374	7,270,713,709	306,564,830

Director Financiar : Dumitru Cucuș

Semnătura