



Informa ie privind analiza diferen ei scaden elor a BC "Mobiasbanc " S.A.
pentru trimestrul IV a. 2007

(001 - MDL)

Grupele de scaden	Active sensibile la rata dobânzii	Obliga iuni sensibile la rata dobânzii	Diferen a net (1-2)	Diferen a cumulativ	Conturi condi ionale de debit sensibile la rata dobânzii	Conturi condi ionale de credit sensibile la rata dobânzii	Diferen a net (5-6)	Diferen a cumulativ
	1	2	3	4	5	6	7	8
Pana la 1 luna	648.057.104	456.961.688	191.095.416	191.095.416		24.261.855	-24.261.855	-24.261.855
De la 1 luna pana la 2 luni	117.195.082	120.468.766	-3.273.684	187.821.732		9.940.485	-9.940.485	-34.202.340
De la 2 luni pana la 3 luni	103.730.670	190.901.928	-87.171.258	100.650.474		5.496.293	-5.496.293	-39.698.633
De la 3 luni pana la 6 luni	345.691.643	579.278.925	-233.587.282	-132.936.808	23.204.360	20.790.815	2.413.545	-37.285.088
De la 6 luni pana la 9 luni	215.042.935	211.963.713	3.079.222	-129.857.586		51.645.950	-51.645.950	-88.931.038
De la 9 luni pana la 1 an	197.946.528	221.621.673	-23.675.145	-153.532.731		37.484.916	-37.484.916	-126.415.954
De la 1 an pana la 5 ani	603.842.962	76.954.160	526.888.802	373.356.071		126.172.610	-126.172.610	-252.588.564
Peste 5 ani	79.676.102	805.451	78.870.651	452.226.722		45.384.544	-45.384.544	-297.973.108
TOTAL	2.311.183.026	1.858.956.304	452.226.722	X	23.204.360	321.177.468	-297.973.108	X