

Situatia depozitelor bancare la data de 30.06.2005

Denumire banca	Data constituirii	Scadenta	Valoare initiala		Dobanda zilnica		Dobanda cumulata		Valoare actualizata		Pondere in total activ SIF	Pondere in activul net SIF
			EURO	MII ROL	EURO	MII ROL	EURO	MII ROL	EURO	MII ROL		
UNICREDIT Bacau	29.06.2005	04.07.2005		10,060,000.00		1,516.00		3,032.00		10,063,032.00	1.221	1.580
BCR Bacau	25.10.2004	25.10.2005	39,205.21		3.921		976.21		40,181.42	1,448,540.00	0.176	0.227
TOTAL	X	X	39,205.21	10,060,000.00	3.921	1,516.00	976.21	3,032.00	40,181.42	11,511,572.00	1.396	1.807

1 EURO = 3.605