



# SOCIETATEA DE INVESTITII FINANCIARE

**ROMÂNIA, BACĂU - Cod poștal: 600164 Str. Pictor Aman 94C, Capital social: 51.908.958,8 lei**  
 CIF: RO 2816642; Of.Reg.Com.: J04/2400/1992; Autorizare CNVM: 1902/30.08.1999; Nr.inreg.ANSPDCP - 3449  
 Reg.CNVM: PJR09SIIR/040001/14.12.2005; Depozitar: B.R.D.-G.S.G., București  
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## Situatia depozitelor bancare la data de 29.06.2007

Denumire banca	Data constituirii	Scadenta	Valoare initiala		Dobanda zilnica		Dobanda cumulata		Valoare actualizata		Pondere in total activ SIF	Pondere in activul net SIF
			USD	LEI	USD	LEI	USD	LEI	USD	LEI		
B.R.D.Bacau	05.06.2007	09.07.2007		2,000,000.00		419.44		10,486.11		2,010,486.11	0.120	0.124
B.R.D.Bacau	05.06.2007	09.07.2007		2,000,000.00		419.44		10,486.11		2,010,486.11	0.120	0.124
B.R.D.Bacau	05.06.2007	09.07.2007		2,000,000.00		419.44		10,486.11		2,010,486.11	0.120	0.124
B.R.D.Bacau	05.06.2007	09.07.2007		2,000,000.00		419.44		10,486.11		2,010,486.11	0.120	0.124
B.R.D.Bacau	05.06.2007	09.07.2007		2,000,000.00		419.44		10,486.11		2,010,486.11	0.120	0.124
B.R.D.Bacau	05.06.2007	09.07.2007		1,000,000.00		209.72		5,243.06		1,005,243.06	0.060	0.062
B.R.D.Bacau	25.06.2007	25.07.2007		2,000,000.00		441.67		2,208.33		2,002,208.33	0.119	0.124
B.R.D.Bacau	25.06.2007	25.07.2007		2,000,000.00		441.67		2,208.33		2,002,208.33	0.119	0.124
B.R.D.Bacau	25.06.2007	25.07.2007		2,000,000.00		441.67		2,208.33		2,002,208.33	0.119	0.124
B.R.D.Bacau	25.06.2007	25.07.2007		2,000,000.00		441.67		2,208.33		2,002,208.33	0.119	0.124
B.R.D.Bacau	25.06.2007	25.07.2007		2,208,000.00		487.60		2,438.00		2,210,438.00	0.132	0.137
B.R.D.Bacau	29.06.2007	02.07.2007		3,036,837.00		506.14		506.14		3,037,343.14	0.181	0.188
<b>TOTAL BRD Bacau</b>				<b>24,244,837.00</b>		<b>5,067.35</b>		<b>69,451.08</b>		<b>24,314,288.08</b>	<b>1.447</b>	<b>1.504</b>
B. Transilvania Bac	25.05.2007	27.08.2007		1,275,000.00		265.63		9,562.50		1,284,562.50	0.076	0.079
B. Transilvania Bac	28.05.2007	27.08.2007		3,045,000.00		634.38		20,934.38		3,065,934.38	0.182	0.190
B. Transilvania Bac	07.06.2007	09.07.2007		2,000,000.00		425.00		9,775.00		2,009,775.00	0.120	0.124
B. Transilvania Bac	07.06.2007	09.07.2007		2,000,000.00		425.00		9,775.00		2,009,775.00	0.120	0.124
B. Transilvania Bac	07.06.2007	09.07.2007		2,000,000.00		425.00		9,775.00		2,009,775.00	0.120	0.124
B. Transilvania Bac	07.06.2007	09.07.2007		2,000,000.00		425.00		9,775.00		2,009,775.00	0.120	0.124
B. Transilvania Bac	07.06.2007	09.07.2007		2,000,000.00		425.00		9,775.00		2,009,775.00	0.120	0.124
B. Transilvania Bac	07.06.2007	09.07.2007		2,000,000.00		425.00		9,775.00		2,009,775.00	0.120	0.124
B. Transilvania Bac	07.06.2007	09.07.2007		2,000,000.00		425.00		9,775.00		2,009,775.00	0.120	0.124
B. Transilvania Bac	07.06.2007	09.07.2007		1,000,000.00		212.50		4,887.50		1,004,887.50	0.060	0.062

Denumire banca	Data constituirii	Scadenta	Valoare initiala		Dobanda zilnica		Dobanda cumulata		Valoare actualizata		Pondere in total activ SIF	Pondere in activul net SIF
			USD	LEI	USD	LEI	USD	LEI	USD	LEI		
B. Transilvania Bacau	07.06.2007	09.07.2007		1,955,000.00		415.44		9,555.06		1,964,555.06	0.117	0.122
B. Transilvania Bacau	29.06.2007	02.07.2007		2,332,000.00		323.89		323.89		2,332,323.89	0.139	0.144
<b>TOTAL B. Transilvania Bacau</b>				<b>23,607,000.00</b>		<b>4,826.83</b>		<b>113,688.33</b>		<b>23,720,688.33</b>	<b>1.412</b>	<b>1.467</b>
<b>R.I.B. Bacau</b>	25.06.2007	25.07.2007		3,000,000.00		653.42		3,267.12		3,003,267.12	0.179	0.186
<b>TOTAL R.I.B. Bacau</b>				<b>3,000,000.00</b>		<b>653.42</b>		<b>3,267.12</b>		<b>3,003,267.12</b>	<b>0.179</b>	<b>0.186</b>
BC Carpatica Bacau	07.06.2007	09.07.2007		2,000,000.00		427.40		9,830.14		2,009,830.14	0.120	0.124
BC Carpatica Bacau	07.06.2007	09.07.2007		2,000,000.00		427.40		9,830.14		2,009,830.14	0.120	0.124
BC Carpatica Bacau	07.06.2007	09.07.2007		1,000,000.00		213.70		4,915.07		1,004,915.07	0.060	0.062
<b>TOTAL BC CARPATICA Bacau</b>				<b>5,000,000.00</b>		<b>1,068.49</b>		<b>24,575.34</b>		<b>5,024,575.34</b>	<b>0.299</b>	<b>0.311</b>
<b>TOTAL GENERAL</b>	X	X		<b>55,851,837.00</b>		<b>11,616.09</b>		<b>210,981.88</b>		<b>56,062,818.88</b>	<b>3.337</b>	<b>3.468</b>

Director Economic  
Liana MARIN

Sef serviciu Depozitar  
Sonia FECHET