

Depozitele persoanelor juridice la instituțiile de credit participante la FGDB

milioane lei, sfârșitul perioadei

Perioada	Depozite					Depozite eligibile											Depozite acoperite		
	Total	Rezidenți	Nerezidenți	Lei	Valută	Total	Rezidenți	Nerezidenți	Lei	EUR	USD	CHF	GBP	Alte valute	În cadrul plafonului de acoperire	Peste plafonul de acoperire	Total	Rezidenți	Nerezidenți
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
2015 Sem. II	156.772,60	110.668,95	46.103,65	86.258,38	70.514,22	86.339,53	84.341,47	1.998,07	64.772,01	18.060,66	3.069,88	130,60	192,11	114,26	16.679,00	69.660,53	25.956,49	25.693,31	263,18
2016 Sem. I	149.621,44	110.072,94	39.548,50	86.669,57	62.951,87	80.361,07	78.617,64	1.743,42	59.276,09	17.474,09	3.127,45	114,87	209,87	158,71	15.804,38	64.556,69	24.529,30	24.248,96	280,34
2016 Sem. II	156.058,29	118.498,87	37.559,42	95.991,05	60.067,24	93.987,31	91.868,28	2.119,03	70.882,57	18.987,01	3.562,54	107,99	186,23	260,98	17.193,27	76.794,04	26.618,33	26.324,65	293,67
2017 Sem. I	151.082,18	118.442,97	32.639,21	93.003,17	58.079,00	92.572,93	90.293,64	2.279,29	68.104,89	20.398,21	3.580,15	91,54	217,58	180,57	16.802,79	75.770,13	25.872,34	25.590,79	281,55
2017 Sem. II	170.562,45	139.936,04	30.626,41	110.916,05	59.646,40	108.249,06	104.916,17	3.332,89	80.555,99	23.266,10	3.879,90	101,40	202,60	243,11	19.559,34	88.689,72	29.975,63	29.678,85	296,78
2018 Sem. I	167.560,18	139.019,47	28.540,71	105.748,98	61.811,20	108.507,61	106.508,99	1.998,61	80.638,74	23.695,65	3.421,34	136,76	233,36	381,76	18.910,50	89.597,11	29.326,19	29.022,07	304,12
2018 Sem. II	169.082,19	143.653,70	25.428,49	109.175,01	59.907,17	114.118,34	111.283,79	2.834,55	85.405,08	23.595,00	4.113,66	90,09	194,09	720,41	21.241,08	92.877,26	33.356,85	33.054,56	302,29
2019 Sem. I	162.947,65	141.166,35	21.781,31	106.175,32	56.772,33	110.498,79	107.648,46	2.850,33	80.764,38	25.280,86	3.752,53	74,50	231,25	395,27	20.580,19	89.918,60	32.153,72	31.841,80	311,92
2019 Sem. II	176.559,59	153.861,43	22.698,17	118.629,43	57.930,16	128.171,39	124.928,54	3.242,85	96.198,62	26.687,05	4.293,06	78,13	203,08	711,45	24.362,94	103.808,44	38.372,28	38.049,62	322,66
2020 Sem. I	178.541,74	156.314,03	22.227,72	117.606,77	60.934,98	124.108,64	121.201,24	2.907,40	89.494,48	28.823,74	4.887,90	106,77	271,04	524,71	23.664,02	100.444,62	37.776,39	37.446,19	330,20
2020 Trim. III	188.696,07	161.646,86	27.049,20	122.983,49	65.712,58	133.671,98	130.183,24	3.488,74	97.597,82	29.984,71	5.141,07	115,35	295,02	538,01	25.629,22	108.042,76	41.196,02	40.868,00	328,01
2020 Trim. IV	195.929,13	174.768,68	21.160,44	133.119,72	62.809,40	149.319,07	145.235,93	4.083,14	109.075,86	33.685,76	5.521,14	116,14	279,85	640,32	28.005,02	121.314,04	45.346,42	45.005,04	341,38
2021 Trim. I	199.538,86	178.898,68	20.640,18	136.297,71	63.241,15	150.385,27	146.440,37	3.944,89	109.673,94	34.143,86	5.182,61	130,00	255,40	999,46	26.716,24	123.669,03	43.554,66	43.204,20	350,46
2021 Trim. II	206.028,47	187.332,85	18.695,62	142.486,35	63.542,12	154.360,49	150.253,21	4.107,28	112.596,98	35.475,18	5.107,46	128,23	288,74	763,89	27.417,41	126.943,08	44.487,44	44.132,71	354,72
2021 Trim. III	215.489,36	197.276,38	18.212,99	147.844,45	67.644,92	161.501,16	157.530,50	3.970,67	117.091,93	38.223,48	5.019,94	150,18	264,52	751,11	29.542,05	131.959,11	48.234,18	47.870,68	363,50
2021 Trim. IV	242.359,11	221.030,8	21.328,31	170.546,44	71.812,68	177.903,02	173.874,15	4.028,87	130.990,15	39.995,81	5.639,21	164,35	324,16	789,33	32.154,23	145.748,79	52.683,4	52.316,47	366,93
2022 Trim. I	244.670,19	222.817,32	21.852,87	165.347,69	79.322,51	178.025,33	174.084,03	3.941,30	126.369,08	43.574,24	6.846,72	258,09	338,06	639,15	30.040,79	147.984,54	49.853,90	49.503,39	350,51
2022 Trim. II	260.205,51	234.758,09	25.447,42	171.695,05	88.510,46	177.863,49	174.015,55	3.847,94	127.377,66	42.446,46	6.611,38	261,51	381,34	785,14	30.355,95	147.507,54	49.849,73	49.497,59	352,14
2022 Trim. III	268.472,18	240.567,17	27.905,02	175.205,52	93.266,66	185.462,79	181.005,26	4.457,52	133.681,97	43.740,40	6.734,80	268,56	410,19	626,86	31.560,69	153.902,10	51.806,05	51.446,58	359,48
2022 Trim. IV	277.395,15	248.304,11	29.091,04	189.164,54	88.230,60	193.583,15	188.961,84	4.621,31	143.019,65	42.009,33	7.391,06	257,32	345,18	560,61	31.820,59	161.762,56	51.680,44	51.324,66	355,79
2023 Trim. I	279.010,47	250.015,05	28.995,42	190.309,52	88.700,94	196.665,83	191.705,59	4.960,24	147.150,75	40.950,51	7.496,79	252,37	322,70	492,71	30.805,10	165.860,73	50.215,97	49.862,66	353,31
2023 Trim. II	290.205,62	262.075,62	28.130,00	192.754,69	97.450,92	195.113,89	190.139,83	4.974,07	145.018,80	41.726,17	7.413,31	204,83	304,13	446,64	31.407,29	163.706,60	51.396,89	51.042,97	353,91
2023 Trim. III	294.827,47	265.619,76	29.207,71	195.668,32	99.159,15	199.867,87	194.414,54	5.453,34	149.515,00	42.706,55	6.653,48	175,22	350,85	466,76	32.593,59	167.274,28	53.791,36	53.441,34	350,01
2023 Trim. IV	308.720,30	278.677,30	30.042,99	210.350,48	98.369,81	218.108,43	212.277,31	5.831,12	166.178,63	44.245,77	6.771,11	194,97	291,34	426,61	34.788,15	183.320,29	57.504,16	57.155,03	349,12
2024 Trim. I	324.711,74	294.925,09	29.786,65	215.226,37	109.485,37	221.296,40	216.312,96	4.983,44	168.154,25	45.647,78	6.494,59	253,97	302,22	443,59	33.504,20	187.792,20	55.557,85	55.220,59	337,26
2024 Trim. II	323.922,74	294.435,32	29.487,42	214.208,89	109.713,85	211.706,14	207.461,39	4.244,75	160.179,12	44.541,16	6.100,46	190,69	280,37	414,35	33.969,01	177.737,14	56.057,88	55.721,56	336,32

Notă:

1. Depozitele în valută sunt exprimate în echivalent lei, la cursul de schimb comunicat de BNR în ultima zi a semestrului/trimestrului de raportare.
2. Din cauza rotunjirilor, pot exista mici diferențe între totaluri/subtotaluri și suma componentelor.