

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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	Trim. IV	315.392,49	285.349,98	30.042,51	211.719,17	103.673,31	218.529,1	212.697,98	5.831,12	166.549,5	44.280,97	6.785,64	194,97	291,36	426,66	34.999,8	183.529,3	57.781,98	57.432,85	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
	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
	Trim. III	339.787,01	311.423,64	28.363,36	216.523,01	123.263,99	219.357,55	214.638,48	4.719,06	165.780,99	45.306,97	7.465,74	161,59	268,16	374,11	35.300,72	184.056,82	58.523,84	58.189,47	334,37
	Trim. IV	352.738,27	329.160,54	23.577,73	229.746,02	122.992,24	233.453,66	229.335,47	4.118,19	173.407,99	51.923,53	6.823,86	201,69	305,19	791,39	36.577,02	196.876,64	60.534,77	60.198,86	335,92
2025	Trim. I	352.651,81	326.400,45	26.251,37	226.547,5	126.104,32	233.812,73	229.569,78	4.242,95	173.985,87	52.922,8	5.736,71	216,94	310,94	639,47	34.663,78	199.148,96	57.284,7	56.967,09	317,61

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.