

31.03.2014

## Balance sheet of BNM as on 31 March 2014 (unaudited)

		(thousand, MDL)
	31 March 2014	31 December 2013
<b>ASSETS</b>		
Cash and short-term placements with banks	13,103,657	12,563,296
Monetary gold	41,528	37,392
Due from international financial institutions	2,607,266	2,563,064
Securities issued by the Government of the Republic of Moldova	2,076,786	2,079,360
Loans granted to banks and individuals	213,422	281,423
Investment securities	23,480,420	24,167,783
Property and equipment	24,736	24,818
Intangible assets	22,022	23,258
Other assets	3,836	3,834
<b>TOTAL ASSETS</b>	<b>41,573,673</b>	<b>41,744,228</b>
<b>LIABILITIES, CAPITAL AND RESERVES</b>		
<b>Liabilities</b>		
National currency issued into circulation	18,583,360	19,044,895
Due to the Government of the Republic of Moldova	1,872,298	1,641,481
Due to banks	6,515,045	7,029,497
Certificates issued by the National Bank of Moldova	2,293,751	2,602,671

Due to international financial institutions	8,482,340	8,299,036
Other liabilities	77,067	312,886
<b>Total Liabilities</b>	<b>37,823,861</b>	<b>38,930,466</b>
<b>Capital and reserves</b>		
Authorized capital	330,017	330,017
General reserve fund	(471,360)	(471,360)
<b>Total statutory capital</b>	<b>(141,343)</b>	<b>(141,343)</b>
Reserve of unrealized foreign exchange gains from foreign currency stocks' revaluation	2,733,942	2,733,942
Reserve of unrealized gains on revaluation of investment securities	227,835	227,835
Other reserves	(2,596)	(6,672)
<b>Total capital and reserves</b>	<b>2,817,838</b>	<b>2,813,762</b>
<u>Profit available for distribution</u> Profit available for distribution is calculated for purposes of presentation, which is recorded only at the end of the year, according to art. 20 of the Law on the National Bank of Moldova no. 548-XIII dated 21 July 1995.	155,461	-
Differences from revaluation of currency stocks	768,716	-
Differences from revaluation of investment securities	7,797	-
<b>TOTAL LIABILITIES, CAPITAL AND RESERVES, INCLUDING REVALUATION DIFFERENCES, PROFIT AVAILABLE FOR DISTRIBUTION</b>	<b>41,573,673</b>	<b>41,744,228</b>

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[profit available for distribution](#) <sup>[4]</sup>

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