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

		(thousand, MDL)
	31 March 2014	31 December 2013
ASSETS		
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
TOTAL ASSETS	**41,573,673**	**41,744,228**
LIABILITIES, CAPITAL AND RESERVES		
Liabilities		
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
Total Liabilities	**37,823,861**	**38,930,466**
Capital and reserves		
Authorized capital	330,017	330,017
General reserve fund	(471,360)	(471,360)
Total statutory capital	**(141,343)**	**(141,343)**
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)
Total capital and reserves	**2,817,838**	**2,813,762**
Profit available for distribution	155,461	-
Differences from revaluation of currency stocks	768,716	-
Differences from revaluation of investment securities	7,797	-
TOTAL LIABILITIES, CAPITAL AND RESERVES, INCLUDING REVALUATION DIFFERENCES, PROFIT AVAILABLE FOR DISTRIBUTION	**41,573,673**	**41,744,228**

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Tags

assets [1]

liabilities [2]

reserves [3]

profit available for distribution [4]

monetary gold [5]

capital [6]

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