

14.04.2015

Balance sheet of BNM as on 31 March 2015 (unaudited)

		(thousand, mdl)	
		31 march 2015	31 december 2014
Assets			
Cash and short-term placements with banks		10,307,989	13,146,274
Monetary gold		52,015	44,159
Due from international financial institutions		3,163,279	2,805,833
Securities issued by the government of the republic of moldova		2,078,991	2,075,118
Loans granted to banks and individuals		9,358,031	7,671,022
Investment securities		21,808,542	20,472,929
Property and equipment		25,397	25,430
Intangible assets		20,369	21,540
Other assets		19,503	33,110
Total assets		46,834,116	46,295,415
Liabilities, capital and reserves			
Liabilities			
National currency issued into circulation		17,160,883	19,222,536
Due to the government of the republic of moldova		3,132,222	2,398,196
Due to banks		7,468,283	8,509,563
Certificates issued by the national bank of moldova		57,819	219,809
Due to international financial institutions		9,788,052	8,896,675

Other liabilities		21,233	955,096
Total liabilities		37,628,492	40,201,875
Capital and reserves			
Authorized capital		330,017	330,017
General reserve fund		418,005	418,005
Total statutory capital		748,022	748,022
Reserve of unrealized foreign exchange gains from foreign currency stocks' revaluation		5,106,782	5,106,782
Reserve of unrealized gains on revaluation of investment securities		240,117	240,117
Other reserves		(2,066)	(1,381)
Total capital and reserves		6,092,855	6,093,540
Profit available for distribution *		1,188,409	-
Differences from revaluation of currency stocks		1,918,141	-
Differences from revaluation of investment securities		6,219	-
Total liabilities, capital and reserves, including revaluation differences, profit available for distribution		46,834,116	46,295,415

* 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.

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