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Balance sheet of the NBM as on 30 June 2016 (unaudited)

(thousand, MDL)

	30 June 2016	31 December 2015
ASSETS		
Cash and short-term placements with banks	15,706,323	14,710,601
Monetary gold	62,407	50,032
Due from international financial institutions	4,800,294	3,703,857
Securities issued by the Government of the Republic of Moldova	2,112,394	2,118,561
Loans granted to banks and individuals	13,455,666	14,039,063
Investment securities	21,477,080	19,431,909
Property and equipment	70,118	66,651
Intangible assets	18,793	23,252
Other assets	13,134	6,920
TOTAL ASSETS	**57,716,209**	**54,150,846**
LIABILITIES, Capital and Reserves		
Liabilities		
National currency issued into circulation	17,408,975	17,048,302
Due to the Government of the Republic of Moldova	4,136,828	3,311,788
Due to banks	12,566,050	12,787,808
Certificates issued by the National Bank of Moldova	2,790,319	614,445

Due to international financial institutions		11,170,530	10,035,034
Other liabilities		83,286	64,433
Total Liabilities		**48,155,988**	**43,861,810**
Capital and reserves			
Authorized capital		902,970	902,970
General reserve fund		1,805,940	1,805,940
Total statutory capital		**2,708,910**	**2,708,910**
Reserve of unrealized foreign exchange gains from foreign currency stocks' revaluation		7,364,942	7,364,942
Reserve of unrealized gains on revaluation of investment securities		211,577	211,577
Other reserves		20,518	3,607
Total capital and reserves		**10,305,947**	**10,289,036**
Total loss *		(172,904)	-
Differences from revaluation of currency stocks		(576,474)	-
Differences from revaluation of investment securities		3,652	-
Total liabilities, capital and reserves, including revaluation differences, (TOTAL LOSS)/Profit available for distribution		**51,716,209**	**54,150,846**

** (Total loss)/ 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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