

01.08.2017

## Balance sheet of NBM as on 30 June 2017 (unaudited)

(thousand, MDL)

		30 June 2017	31 December 2016
Assets			
Cash and short-term placements with banks		20,661,053	20,123,041
Monetary gold		53,940	54,616
Due from international financial institutions		4,505,123	4,639,313
Securities issued by the Government of the Republic of Moldova		15,880,179	15,583,808
Loans granted to banks and individuals		25,982	27,968
Investment securities		22,510,138	23,898,946
Property and equipment		79,648	81,334
Intangible assets		36,342	42,737
Other assets		19,097	17,071
Total assets		63,771,502	64,468,834
Liabilities, Capital and Reserves			
Liabilities			
National currency issued into circulation		18,926,444	18,994,629
Due to the Government of the Republic of Moldova		7,471,607	5,712,099
Due to banks		16,984,039	14,319,524
Certificates issued by the National Bank of Moldova		4,884,549	5,915,352
Due to international financial institutions		9,507,418	10,498,477

Other liabilities		35,620	43,212
Total Liabilities		57,809,677	55,483,293
Capital and reserves			
Authorized capital		902,970	902,970
General reserve fund		1,543,791	1,543,791
Total statutory capital		2,446,761	2,446,761
Reserve of unrealized foreign exchange gains from foreign currency stocks' revaluation		6,331,636	6,331,636
Reserve of unrealized gains on revaluation of investment securities		193,431	193,431
Other reserves		8,460	13,713
Total capital and reserves		8,980,288	8,985,541
Total loss *		(92,914)	-
Differences from revaluation of currency stocks		(2,905,209)	-
Differences from revaluation of investment securities		(20,340)	-
Total liabilities, capital and reserves, including revaluation differences, (Total loss)		63,771,502	64,468,834

\*(Total loss) 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

See also

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[liabilities](#) <sup>[2]</sup>

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