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Balance sheet of NBM as on 30 September 2013 (unaudited)

		(thousand, MDL)
	30 September 2013	31 December 2012
ASSETS		
Cash and short-term placements with banks	12,731,456	12,820,877
Monetary gold	40,790	47,593
Due from international financial institutions	2,545,436	2,303,437
Securities issued by the Government of the Republic of Moldova	2,073,633	2,075,425
Loans granted to banks and individuals	235,015	305,818
Investment securities	22,387,636	17,454,682
Property and equipment	20,086	21,957
Intangible assets	21,479	13,787
Other assets	23,527	4,623
TOTAL ASSETS	**40,079,058**	**35,048,199**
LIABILITIES, CAPITAL AND RESERVES		
Liabilities		
National currency issued into circulation	17,786,206	14,557,241
Due to the Government of the Republic of Moldova	1,930,860	1,895,034

Due to banks	5,898,305	5,976,044
Certificates issued by the National Bank of Moldova	3,576,772	3,741,385
Due to international financial institutions	8,283,420	7,922,010
Other liabilities	44,653	175,815
Total Liabilities	**37,520,216**	**34,267,529**
Capital and reserves		
Authorized capital	330,017	330,017
General reserve fund	(596,400)	(596,400)
Total statutory capital	**(266,383)**	**(266,383)**
Reserve of unrealized foreign exchange gains from foreign currency stocks' revaluation	743,974	743,974
Reserve of unrealized gains on revaluation of investment securities	300,911	300,911
Other reserves	(4,593)	2,168
Total capital and reserves	**773,909**	**780,670**
Profit available for distribution	185,663	-
Differences from revaluation of currency stocks	1,650,584	-
Differences from revaluation of investment securities	(51,314)	-
TOTAL LIABILITIES, CAPITAL AND RESERVES, INCLUDING REVALUATION DIFFERENCES, PROFIT AVAILABLE FOR DISTRIBUTION	**40,079,058**	**35,048,199**

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