

01.04.2016

Balance sheet of NBM as on 31 December 2015 (audited)

| | (thousand, MDL) | |
|--|-------------------|-------------------|
| | 31 December 2015 | 31 December 2014 |
| Assets | | |
| Cash and short-term placements with banks | 14,706,367 | 13,140,735 |
| Monetary gold | 50,032 | 44,159 |
| Due from international financial institutions | 3,703,857 | 2,805,833 |
| Securities issued by the Government of the Republic of Moldova | 2,118,561 | 2,075,118 |
| Loans granted to banks and individuals | 14,039,063 | 7,671,022 |
| Investment securities | 19,431,909 | 20,472,929 |
| Property and equipment | 66,651 | 25,430 |
| Intangible assets | 23,252 | 21,540 |
| Other assets | 6,920 | 33,110 |
| Total assets | 54,146,612 | 46,289,876 |
| Liabilities, capital and reserves | | |
| Liabilities | | |
| National currency issued into circulation | 17,044,068 | 19,216,997 |
| Due to the Government of the Republic of Moldova | 3,311,788 | 2,398,196 |
| Due to banks | 12,787,808 | 8,509,563 |
| Certificates issued by the National Bank of Moldova | 614,445 | 219,809 |
| Due to international financial institutions | 10,035,034 | 8,896,675 |

| | | |
|--|-------------------|-------------------|
| Other liabilities | 64,433 | 955,096 |
| Total Liabilities | 43,857,576 | 40,196,336 |
| Capital and reserves | | |
| Authorized capital | 902,970 | 330,017 |
| General reserve fund | 1,805,940 | 418,005 |
| Total statutory capital | 2,708,910 | 748,022 |
| Reserve of unrealized foreign exchange gains from foreign currency stocks' revaluation | 7,364,942 | 5,106,782 |
| Reserve of unrealized gains on revaluation of investment securities | 211,577 | 240,117 |
| Other reserves | 3,607 | (1,381) |
| Total capital and reserves | 10,289,036 | 6,093,540 |
| Total liabilities, capital and reserves | 54,146,612 | 46,289,876 |

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