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07.11.2016

Balance sheet of NBM as on 30 September 2016 (unaudited)

(thousand, MDL)

	30 September 2016	31 December 2015
ASSETS		
Cash and short-term placements with banks	18,404,577	14,710,601
Monetary gold	62,197	50,032
Due from international financial institutions	4,974,700	3,703,857
Securities issued by the Government of the Republic of Moldova	2,094,755	2,118,561
Loans granted to banks and individuals	13,371,979	14,039,063
Investment securities	23,732,554	19,431,909
Property and equipment	71,195	66,651
Intangible assets	22,673	23,252
Other assets	14,670	6,920
TOTAL ASSETS	**62,749,300**	**54,150,846**
LIABILITIES, Capital and Reserves		
Liabilities		
National currency issued into circulation	18,681,396	17,048,302
Due to the Government of the Republic of Moldova	5,568,884	3,311,788
Due to banks	14,381,441	12,787,808
Certificates issued by the National Bank of Moldova	4,234,799	614,445

Due to international financial institutions		10,732,082	10,035,034
Other liabilities		100,297	64,433
Total Liabilities		**53,698,899**	**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		21,339	3,607
Total capital and reserves		**10,306,768**	**10,289,036**
Total loss *		(251,816)	-
Differences from revaluation of currency stocks		(1,000,637)	-
Differences from revaluation of investment securities		(3,914)	-
TOTAL LIABILITIES, CAPITAL AND RESERVES, INCLUDING REVALUATION DIFFERENCES, (TOTAL LOSS)/PROFIT AVAILABLE FOR DISTRIBUTION		**62,749,300**	**54,150,846**

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** (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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