

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

* (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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