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Balance sheet of NBM as on 30 September 2017 (unaudited)

(thousand, MDL)

	30 September 2017	31 December 2016
ASSETS		
Cash and short-term placements with banks	23,785,701	20,123,041
Monetary gold	53,911	54,616
Due from international financial institutions	4,417,641	4,639,313
Securities issued by the Government of the Republic of Moldova	16,035,895	15,583,808
Loans granted to banks and individuals	24,938	27,968
Investment securities	22,352,712	23,898,946
Property and equipment	94,362	81,334
Intangible assets	34,553	42,737
Other assets	8,441	17,071
TOTAL ASSETS	**66,808,154**	**64,468,834**
LIABILITIES, Capital and Reserves		
Liabilities		
National currency issued into circulation	20,443,900	18,994,629
Due to the Government of the Republic of Moldova	9,667,431	5,712,099
Due to banks	17,666,629	14,319,524

Certificates issued by the National Bank of Moldova		4,969,144	5,915,352
Due to international financial institutions		8,953,754	10,498,477
Other liabilities		75,798	43,212
Total Liabilities		**61,776,656**	**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		9,519	13,713
Total capital and reserves		**8,981,347**	**8,985,541**
Total loss *		(151,916)	-
Differences from revaluation of currency stocks		(3,782,284)	-
Differences from revaluation of investment securities		(15,649)	-
Total liabilities, capital and reserves, including revaluation differences, (TOTAL LOSS)		**66,808,154**	**64,468,834**

**(Total loss) is calculated for presentation purposes only, as it 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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