15.06.2018

Balance sheet of NBM as on 31 December 2017 (audited)

(thousand, MDL)

	31 December 2017	31 December 2016
ASSETS		
Cash and short-term placements with banks	24,966,441	20,118,744
Monetary gold	52,642	54,616
Due from international financial institutions	4,206,142	4,639,313
Securities issued by the Government of the Republic of Moldova	15,522,330	15,583,808
Loans granted to banks and individuals	23,821	27,968
Investment securities	22,915,155	23,898,946
Property and equipment	94,725	81,334
Intangible assets	35,524	42,737
Other assets	6,628	17,071
TOTAL ASSETS	**67,823,408**	**64,464,537**
LIABILITIES, CAPITAL AND RESERVES		
Liabilities		
National currency issued into circulation	21,032,866	18,990,332
Due to the Government of the Republic of Moldova	8,783,146	5,712,099
Due to banks	15,978,430	14,319,524

Certificates issued by the National Bank of Moldova		9,217,431	5,915,352
Due to international financial institutions		8,758,723	10,498,477
Other liabilities		48,096	43,212
Total Liabilities		**63,818,692**	**55,478,996**
Capital and reserves			
Authorized capital		902,970	902,970
General reserve fund		1,448,482	1,543,791
Total statutory capital		**2,351,452**	**2,446,761**
Reserve of unrealized foreign exchange gains from foreign currency stocks' revaluation		1,479,755	6,331,636
Reserve of unrealized gains on revaluation of investment securities		164,542	193,431
Other reserves		8,967	13,713
Total capital and reserves		**4,004,716**	**8,985,541**
TOTAL LIABILITIES, CAPITAL AND RESERVES		**67,823,408**	**64,464,537**

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