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## 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

See also

Tags

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