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Balance sheet of NBM as on 31 March 2017 (unaudited)

(thousand, MDL)

	31 March 2017	31 December 2016
ASSETS		
Cash and short-term placements with banks	20,216,949	20,123,041
Monetary gold	58,078	54,616
Due from international financial institutions	4,671,809	4,639,313
Securities issued by the Government of the Republic of Moldova	15,719,336	15,583,808
Loans granted to banks and individuals	27,626	27,968
Investment securities	23,572,663	23,898,946
Property and equipment	82,564	81,334
Intangible assets	39,404	42,737
Other assets	28,257	17,071
TOTAL ASSETS	**64,416,686**	**64,468,834**
LIABILITIES, Capital and Reserves		
Liabilities		
National currency issued into circulation	18,327,067	18,994,629
Due to the Government of the Republic of Moldova	6,912,538	5,712,099
Due to banks	15,295,455	14,319,524
Certificates issued by the National Bank of Moldova	5,832,475	5,915,352

Due to international financial institutions		9,864,450	10,498,477
Other liabilities		33,693	43,212
Total Liabilities		**56,265,678**	**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		10,445	13,713
Total capital and reserves		**8,982,273**	**8,985,541**
Total loss*		(19,637)	-
Differences from revaluation of currency stocks		(799,675)	-
Differences from revaluation of investment securities		(11,953)	-
Total liabilities, capital and reserves, including revaluation differences, (TOTAL loss)		**64,416,686**	**64,468,834**

**(Total loss) 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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