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Balance sheet of NBM as on 30 September 2015 (unaudited)

		(thousand, MDL)
	30 September 2015	31 December 2014
ASSETS		
Cash and short-term placements with banks	12,303,616	13,146,274
Monetary gold	53,899	44,159
Due from international financial institutions	3,575,863	2,805,833
Securities issued by the Government of the Republic of Moldova	2,114,391	2,075,118
Loans granted to banks and individuals	14,653,592	7,671,022
Investment securities	23,129,595	20,472,929
Property and equipment	28,062	25,430
Intangible assets	18,708	21,540
Other assets	5,392	33,110
TOTAL ASSETS	**55,883,118**	**46,295,415**
LIABILITIES, Capital and Reserves		
Liabilities		
National currency issued into circulation	18,516,465	19,222,536
Due to the Government of the Republic of Moldova	3,740,579	2,398,196
Due to banks	11,356,450	8,509,563
Certificates issued by the National Bank of Moldova	367,607	219,809

Due to international financial institutions		10,546,378	8,896,675
Other liabilities		35,248	955,096
Total Liabilities		**44,562,727**	**40,201,875**
Capital and reserves			
Authorized capital		330,017	330,017
General reserve fund		418,005	418,005
Total statutory capital		**748,022**	**748,022**
Reserve of unrealized foreign exchange gains from foreign currency stocks' revaluation		5,106,782	5,106,782
Reserve of unrealized gains on revaluation of investment securities		240,117	240,117
Other reserves		8,169	(1,381)
Total capital and reserves		**6,103,090**	**6,093,540**
Profit available for distribution *		1,783,582	-
Differences from revaluation of currency stocks		3,451,832	-
Differences from revaluation of investment securities		(18,113)	-
TOTAL LIABILITIES, CAPITAL AND RESERVES, INCLUDING REVALUATION DIFFERENCES, PROFIT AVAILABLE FOR DISTRIBUTION		**55,883,118**	**46,295,415**

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*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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