

30.09.2015

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

*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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