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Separate balance sheet (unaudited) as on 30 June 2019

(thousand, MDL)

	30 June 2019	31 December 2018
ASSETS		
Cash and short-term placements with banks	24 418 558	24 723 602
Monetary gold	60 839	51 533
Due from international financial institutions	4 378 333	4 114 710
Securities issued by the Government of the Republic of Moldova	15 454 206	15 472 115
Loans granted to banks and individuals	16 989	18 906
Investment securities	28 364 074	26 573 204
Investments in subsidiaries	24 000	24 000
Property and equipment	78 359	84 332
Intangible assets	42 809	46 041
Other assets	5 438	11 213
TOTAL ASSETS	**72 843 605**	**71 119 656**
LIABILITIES CAPITAL AND RESERVES		
Liabilities		
National currency issued into circulation	25 788 632	23 748 867
Due to the Government of the Republic of Moldova	8 913 772	9 291 988
Due to banks	19 190 837	19 715 061

Certificates issued by the National Bank of Moldova	4 326 219	6 298 721
Due to international financial institutions	7 826 313	7 876 786
Other liabilities	218 537	177 376
Total Liabilities	**66 264 310**	**67 108 799**
Capital and reserves		
Authorized capital	902 970	902 970
General reserve fund	1 697 608	1 697 608
Total statutory capital	**2 600 578**	**2 600 578**
Reserve of unrealized foreign exchange gains from foreign currency stocks' revaluation	1 230 866	1 230 866
Reserve of unrealized gains on revaluation of investment securities	178 427	178 427
Other reserves	57 380	986
Total capital and reserves	**4 067 251**	**4 010 857**
Profit available for distribution*	281 158	-
Differences from revaluation of currency stocks	2 230 886	-
Total liabilities, capital and reserves, including revaluation differences,Profit available for distribution	**72 843 605**	**71 119 656**

* Profit available for distribution/(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. 548/1995.

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