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Balance sheet of NBM as on 31 March 2013 (unaudited)

		(thousand, MDL)
	31 March 2013	31 December 2012
ASSETS		
Cash and short-term placements with banks	10,810,390	12,820,877
Monetary gold	47,381	47,593
Due from international financial institutions	2,297,350	2,303,437
Securities issued by the Government of the Republic of Moldova	2,075,684	2,075,425
Loans granted to banks and individuals	282,320	305,818
Investment securities	19,766,060	17,454,682
Property and equipment	21,206	21,957
Intangible assets	14,618	13,787
Other assets	25,013	4,623
TOTAL ASSETS	**35,340,022**	**35,048,199**
LIABILITIES, CAPITAL AND RESERVES		
Liabilities		
National currency issued into circulation	14,445,331	14,557,241
Due to the Government of the Republic of Moldova	1,991,879	1,895,034

Due to banks	5,275,492	5,976,044
Certificates issued by the National Bank of Moldova	4,661,093	3,741,385
Due to international financial institutions	7,890,737	7,922,010
Other liabilities	59,043	175,815
Total Liabilities	**34,323,575**	**34,267,529**
Capital and reserves		
Authorized capital	330,017	330,017
General reserve fund	(596,400)	(596,400)
Total statutory capital	**(266,383)**	**(266,383)**
Reserve of unrealized foreign exchange gains from foreign currency stocks' revaluation	743,974	743,974
Reserve of unrealized gains on revaluation of investment securities	300,911	300,911
Other reserves	1,930	2,168
Total capital and reserves	**780,432**	**780,670**
Profit available for distribution	33,845	-
Differences from revaluation of currency stocks	208,048	-
Differences from revaluation of investment securities	(5,878)	-
TOTAL LIABILITIES, CAPITAL AND RESERVES,INCLUDING REVALUATION DIFFERENCES,PROFIT AVAILABLE FOR DISTRIBUTION	**35,340,022**	**35,048,199**

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