

30.09.2013

Balance sheet of NBM as on 30 September 2013 (unaudited)

	(thousand, MDL)	
	30 September 2013	31 December 2012
ASSETS		
Cash and short-term placements with banks	12,731,456	12,820,877
Monetary gold	40,790	47,593
Due from international financial institutions	2,545,436	2,303,437
Securities issued by the Government of the Republic of Moldova	2,073,633	2,075,425
Loans granted to banks and individuals	235,015	305,818
Investment securities	22,387,636	17,454,682
Property and equipment	20,086	21,957
Intangible assets	21,479	13,787
Other assets	23,527	4,623
TOTAL ASSETS	40,079,058	35,048,199
LIABILITIES, CAPITAL AND RESERVES		
Liabilities		
National currency issued into circulation	17,786,206	14,557,241
Due to the Government of the Republic of Moldova	1,930,860	1,895,034
Due to banks	5,898,305	5,976,044
Certificates issued by the National Bank of Moldova	3,576,772	3,741,385

Due to international financial institutions	8,283,420	7,922,010
Other liabilities	44,653	175,815
Total Liabilities	37,520,216	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	(4,593)	2,168
Total capital and reserves	773,909	780,670
<u>Profit available for distribution</u> 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	185,663	-
Differences from revaluation of currency stocks	1,650,584	-
Differences from revaluation of investment securities	(51,314)	-
TOTAL LIABILITIES, CAPITAL AND RESERVES, INCLUDING REVALUATION DIFFERENCES, PROFIT AVAILABLE FOR DISTRIBUTION	40,079,058	35,048,199

Vezi și

Tag-uri

[assets](#) ^[1]

[liabilities](#) ^[2]

[reserves](#) ^[3]

[profit available for distribution](#) ^[4]

[monetary gold](#) ^[5]

[capital](#) ^[6]

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