31.12.2013

# Balance sheet of NBM as on 31 December 2013 (audited)

|  |  | (thousand, MDL) |
|---|---|---|
|  | 31 December 2013 | 31 December 2012 |
| ASSETS |  |  |
| Cash and short-term placements with banks | 12,559,105 | 12,817,850 |
| Monetary gold | 37,392 | 47,593 |
| Due from international financial institutions | 2,563,064 | 2,303,437 |
| Securities issued by the Government of the Republic of Moldova | 2,079,360 | 2,075,425 |
| Loans granted to banks and individuals | 281,423 | 305,818 |
| Investment securities | 24,167,783 | 17,454,682 |
| Property and equipment | 24,818 | 21,957 |
| Intangible assets | 23,258 | 13,787 |
| Other assets | 3,834 | 4,623 |
| TOTAL ASSETS | 41,740,037 | 35,045,172 |
| LIABILITIES, CAPITAL AND RESERVES |  |  |
| Liabilities |  |  |
| National currency issued into circulation | 19,040,704 | 14,554,214 |
| Due to the Government of the Republic of Moldova | 1,641,481 | 1,895,034 |
| Due to banks | 7,029,497 | 5,976,044 |
| Certificates issued by the National Bank of Moldova | 2,602,671 | 3,741,385 |
| Due to international financial institutions | 8,299,036 | 7,922,010 |

| | | |
|---|---|---|
| Other liabilities | 312,886 | 175,815 |
| Total Liabilities | 38,926,275 | 34,264,502 |
| Capital and reserves | | |
| Authorized capital | 330,017 | 330,017 |
| General reserve fund | (471,360) | (596,400) |
| Total statutory capital | (141,343) | (266,383) |
| Reserve of unrealized foreign exchange gains from foreign currency stocks' revaluation | 2,733,942 | 743,974 |
| Reserve of unrealized gains on revaluation of investment securities | 227,835 | 300,911 |
| Other reserves | (6,672) | 2,168 |
| Total capital and reserves | 2,813,762 | 780,670 |
| TOTAL LIABILITIES, CAPITAL AND RESERVES | 41,740,037 | 35,045,172 |

Vezi şi

Tag-uri

assets [1]
liabilities [2]
reserves [3]
profit available for distribution [4]
monetary gold [5]
capital [6]