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Balance sheet of NBM as on 30 September 2014 (unaudited)

		(thousand, MDL)
	30 September 2014	31 December 2013
ASSETS		
Cash and short-term placements with banks	13,790,933	12,563,296
Monetary gold	42,280	37,392
Due from international financial institutions	2,716,457	2,563,064
Securities issued by the Government of the Republic of Moldova	2,080,184	2,079,360
Loans granted to banks and individuals	773,800	281,423
Investment securities	24,764,924	24,167,783
Property and equipment	23,337	24,818
Intangible assets	20,602	23,258
Other assets	32,306	3,834
TOTAL ASSETS	**44,244,823**	**41,744,228**
LIABILITIES, CAPITAL AND RESERVES		
Liabilities		
National currency issued into circulation	19,349,123	19,044,895
Due to the Government of the Republic of Moldova	2,978,783	1,641,481
Due to banks	6,474,229	7,029,497

Certificates issued by the National Bank of Moldova	1,263,302	2,602,671
Due to international financial institutions	8,594,070	8,299,036
Other liabilities	52,642	312,886
Total Liabilities	**38,712,149**	**38,930,466**
Capital and reserves		
Authorized capital	330,017	330,017
General reserve fund	(471,360)	(471,360)
Total statutory capital	**(141,343)**	**(141,343)**
Reserve of unrealized foreign exchange gains from foreign currency stocks' revaluation	2,733,942	2,733,942
Reserve of unrealized gains on revaluation of investment securities	227,835	227,835
Other reserves	909	(6,672)
Total capital and reserves	**2,821,343**	**2,813,762**
Profit available for distribution	573,196	-
Differences from revaluation of currency stocks	2,115,187	-
Differences from revaluation of investment securities	22,948	-
TOTAL LIABILITIES, CAPITAL AND RESERVES, INCLUDING REVALUATION DIFFERENCES, PROFIT AVAILABLE FOR DISTRIBUTION	**44,244,823**	**41,744,228**

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