



04.06.2019

Separate balance sheet of NBM as on 31 December 2018 (audited)

(thousand, MDL)

| | 31 December 2018 | 31 December 2017 |
|----------------------------------------------------------------|------------------|------------------|
| ASSETS | | |
| Cash and short-term placements with banks | 24 723 602 | 24 966 441 |
| Monetary gold | 51 533 | 52 642 |
| Due from international financial institutions | 4 114 710 | 4 206 142 |
| Securities issued by the Government of the Republic of Moldova | 15 472 115 | 15 522 330 |
| Loans granted to banks and individuals | 18 906 | 23 821 |
| Investment securities | 26 573 204 | 22 915 155 |
| Investments in subsidiaries | 24 000 | - |
| Property and equipment | 84 332 | 94 725 |
| Intangible assets | 46 041 | 35 524 |
| Other assets | 11 213 | 6 628 |
| TOTAL ASSETS | 71 119 656 | 67 823 408 |
| LIABILITIES Capital and Reserves | | |
| Liabilities | | |
| National currency issued into circulation | 23 748 867 | 21 032 866 |
| Due to the Government of the Republic of Moldova | 9 291 988 | 8 783 146 |
| Due to banks | 19 715 061 | 15 978 430 |
| Certificates issued by the National Bank of Moldova | 6 298 721 | 9 217 431 |

| | | |
|----------------------------------------------------------------------------------------|------------|------------|
| Due to international financial institutions | 7 876 786 | 8 758 723 |
| Other liabilities | 177 376 | 48 096 |
| Total Liabilities | 67 108 799 | 63 818 692 |
| Capital and reserves | | |
| Authorized capital | 902 970 | 902 970 |
| General reserve fund | 1 697 608 | 1 448 482 |
| Total statutory capital | 2 600 578 | 2 351 452 |
| Reserve of unrealized foreign exchange gains from foreign currency stocks' revaluation | 1 230 866 | 1 479 755 |
| Reserve of unrealized gains on revaluation of investment securities | 178 427 | 164 542 |
| Other reserves | 986 | 8 967 |
| Total capital and reserves | 4 010 857 | 4 004 716 |
| Total liabilities capital and reserves | 71 119 656 | 64 464 537 |

Vezi și

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