31.03.2013

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

	31 March 2013	(thousand, MDL) 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 distributionProfit 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	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

Смотрите также

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

Ссылки по теме:

[1] http://bnm.md/ru/search?hashtags[0]=assets [2] http://bnm.md/ru/search?hashtags[0]=liabilities [3] http://bnm.md/ru/search?hashtags[0]=reserves [4] http://bnm.md/ru/search?hashtags[0]=profit available for distribution [5] http://bnm.md/ru/search?hashtags[0]=monetary gold [6] http://bnm.md/ru/search?hashtags[0]=capital