Опубликован на (https://bnm.md)

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**

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Метки

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Источник URL:
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