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Balance sheet of NBM as on 31 December 2014 (audited)

		(thousand, MDL)
	31 December 2014	31 December 2013
ASSETS		
Cash and short-term placements with banks	13,140,735	12,559,105
Monetary gold	44,159	37,392
Due from international financial institutions	2,805,833	2,563,064
Securities issued by the Government of the Republic of Moldova	2,075,118	2,079,360
Loans granted to banks and individuals	7,671,022	281,423
Investment securities	20,472,929	24,167,783
Property and equipment	25,430	24,818
Intangible assets	21,540	23,258
Other assets	33,110	3,834
TOTAL ASSETS	**46,289,876**	**41,740,037**
LIABILITIES, CAPITAL AND RESERVES		
Liabilities		
National currency issued into circulation	19,216,997	19,040,704
Due to the Government of the Republic of Moldova	2,398,196	1,641,481
Due to banks	8,509,563	7,029,497
Certificates issued by the National Bank of Moldova	219,809	2,602,671

Due to international financial institutions	8,896,675	8,299,036
Other liabilities	955,096	312,886
Total Liabilities	**40,196,336**	**38,926,275**
Capital and reserves		
Authorized capital	330,017	330,017
General reserve fund	418,005	(471,360)
Total statutory capital	**748,022**	**(141,343)**
Reserve of unrealized foreign exchange gains from foreign currency stocks' revaluation	5,106,782	2,733,942
Reserve of unrealized gains on revaluation of investment securities	240,117	227,835
Other reserves	(1,381)	(6,672)
Total capital and reserves	**6,093,540**	**2,813,762**
TOTAL LIABILITIES, CAPITAL AND RESERVES, INCLUDING REVALUATION DIFFERENCES, PROFIT AVAILABLE FOR DISTRIBUTION	**46,289,876**	**41,740,037**

Смотрите также

Метки

assets [1]
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reserves [4]

Источник URL:
https://bnm.md/ru/node/51976

Ссылки по теме:

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