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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**

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Метки

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Источник URL:
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