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Balance sheet of BNM as on 31 March 2016 (unaudited)

(thousand, mdl)

	31 March 2016	31 December 2015
ASSETS		
Cash and short-term placements with banks	14,129,527	14,710,601
Monetary gold	57,965	50,032
Due from international financial institutions	4,826,065	3,703,857
Securities issued by the Government of the Republic of Moldova	2,120,493	2,118,561
Loans granted to banks and individuals	14,159,303	14,039,063
Investment securities	20,062,012	19,431,909
Property and equipment	64,330	66,651
Intangible assets	20,755	23,252
Other assets	14,190	6,920
TOTAL ASSETS	55,454,640	54,150,846
LIABILITIES, Capital and Reserves		
Liabilities		
National currency issued into circulation	16,303,568	17,048,302
Due to the Government of the Republic of Moldova	4,215,730	3,311,788
Due to banks	12,279,566	12,787,808
Certificates issued by the National Bank of Moldova	1,327,900	614,445
Due to international financial institutions	11,265,853	10,035,034

Other liabilities		64,246	64,433
Total Liabilities		45,456,863	43,861,810
Capital and reserves			
Authorized capital		902,970	902,970
General reserve fund		1,805,940	1,805,940
Total statutory capital		2,708,910	2,708,910
Reserve of unrealized foreign exchange gains from foreign currency stocks' revaluation		7,364,942	7,364,942
Reserve of unrealized gains on revaluation of investment securities		211,577	211,577
Other reserves		12,863	3,607
Total capital and reserves		10,298,292	10,289,036
Total loss *		(38,038)	-
Differences from revaluation of currency stocks		(266,877)	-
Differences from revaluation of investment securities		4,400	-
Total liabilities, capital and reserves, including revaluation differences, (TOTAL loss) /Profit available for distribution		55,454,640	54,150,846

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* Profit 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.

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