



BALANCE SHEET
as of March 31, 2010

Assets	thousands of lei	Liabilities	thousands of lei
1. Cash and short-term placements with banks	9,358,949	1. National currency issued into circulation	9,796,806
2. Due from International Financial Institutions	2,324,269	2. Due to the Moldovan Government	2,703,773
3. Securities issued by the Moldovan Government	2,223,312	3. Due to banks	2,869,898
4. Loans granted to banks and individuals	1,251,317	4. Certificates issued by the NBM	3,335,136
5. Investment securities	8,969,464	5. Due to International Financial Institutions	4,514,054
6. Tangible assets	19,607	6. Other liabilities	32,751
7. Intangible assets	4,667	7. Authorized capital	288,923
8. Other assets	10,553	8. Reserves	945,169
		9. Undistributed profit (losses)	63,185
		10. Differences from revaluation	(387,557)
Total Assets	24,162,138	Total Liabilities	24,162,138