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Balance sheet of NBM as on 30 June 2017 (unaudited)

(thousand, MDL)

	30 June 2017	31 December 2016
Assets		
Cash and short-term placements with banks	20,661,053	20,123,041
Monetary gold	53,940	54,616
Due from international financial institutions	4,505,123	4,639,313
Securities issued by the Government of the Republic of Moldova	15,880,179	15,583,808
Loans granted to banks and individuals	25,982	27,968
Investment securities	22,510,138	23,898,946
Property and equipment	79,648	81,334
Intangible assets	36,342	42,737
Other assets	19,097	17,071
Total assets	**63,771,502**	**64,468,834**
Liabilities, Capital and Reserves		
Liabilities		
National currency issued into circulation	18,926,444	18,994,629
Due to the Government of the Republic of Moldova	7,471,607	5,712,099
Due to banks	16,984,039	14,319,524
Certificates issued by the National Bank of Moldova	4,884,549	5,915,352

Due to international financial institutions		9,507,418	10,498,477
Other liabilities		35,620	43,212
Total Liabilities		**57,809,677**	**55,483,293**
Capital and reserves			
Authorized capital		902,970	902,970
General reserve fund		1,543,791	1,543,791
Total statutory capital		**2,446,761**	**2,446,761**
Reserve of unrealized foreign exchange gains from foreign currency stocks' revaluation		6,331,636	6,331,636
Reserve of unrealized gains on revaluation of investment securities		193,431	193,431
Other reserves		8,460	13,713
Total capital and reserves		**8,980,288**	**8,985,541**
Total loss *		(92,914)	-
Differences from revaluation of currency stocks		(2,905,209)	-
Differences from revaluation of investment securities		(20,340)	-
Total liabilities, capital and reserves, including revaluation differences, (Total loss)		**63,771,502**	**64,468,834**

**(Total loss) 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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