

09.06.2017

Balance sheet of NBM as on 31 December 2016 (audited)

		(thousand, MDL)	
		31 December 2016	31 December 2015
ASSETS			
Cash and short-term placements with banks		20,118,744	14,706,367
Monetary gold		54,616	50,032
Due from international financial institutions		4,639,313	3,703,857
Securities issued by the Government of the Republic of Moldova		15,583,808	2,118,561
Loans granted to banks and individuals		27,968	14,039,063
Investment securities		23,898,946	19,431,909
Property and equipment		81,334	66,651
Intangible assets		42,737	23,252
Other assets		17,071	6,920
TOTAL ASSETS		64,464,537	54,146,612
LIABILITIES, Capital and Reserves			
Liabilities			
National currency issued into circulation		18,990,332	17,044,068
Due to the Government of the Republic of Moldova		5,712,099	3,311,788
Due to banks		14,319,524	12,787,808
Certificates issued by the National Bank of Moldova		5,915,352	614,445
Due to international financial institutions		10,498,477	10,035,034

Other liabilities		43,212	64,433
Total Liabilities		55,478,996	43,857,576
Capital and reserves			
Authorized capital		902,970	902,970
General reserve fund		1,543,791	1,805,940
Total statutory capital		2,446,761	2,708,910
Reserve of unrealized foreign exchange gains from foreign currency stocks' revaluation		6,331,636	7,364,942
Reserve of unrealized gains on revaluation of investment securities		193,431	211,577
Other reserves		13,713	3,607
Total capital and reserves		8,985,541	10,289,036
Total liabilities, capital and reserves		64,464,537	54,146,612

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[liabilities](#) ^[2]

[liability](#) ^[3]

[reserves](#) ^[4]

[balance sheet of the NBM](#) ^[5]

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