

19.06.2017

Balance sheet of NBM as on 31 March 2017 (unaudited)

(thousand, MDL)

		31 March 2017	31 December 2016
ASSETS			
Cash and short-term placements with banks		20,216,949	20,123,041
Monetary gold		58,078	54,616
Due from international financial institutions		4,671,809	4,639,313
Securities issued by the Government of the Republic of Moldova		15,719,336	15,583,808
Loans granted to banks and individuals		27,626	27,968
Investment securities		23,572,663	23,898,946
Property and equipment		82,564	81,334
Intangible assets		39,404	42,737
Other assets		28,257	17,071
TOTAL ASSETS		64,416,686	64,468,834
LIABILITIES, Capital and Reserves			
Liabilities			
National currency issued into circulation		18,327,067	18,994,629
Due to the Government of the Republic of Moldova		6,912,538	5,712,099
Due to banks		15,295,455	14,319,524
Certificates issued by the National Bank of Moldova		5,832,475	5,915,352
Due to international financial institutions		9,864,450	10,498,477

Other liabilities		33,693	43,212
Total Liabilities		56,265,678	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		10,445	13,713
Total capital and reserves		8,982,273	8,985,541
Total loss*		(19,637)	-
Differences from revaluation of currency stocks		(799,675)	-
Differences from revaluation of investment securities		(11,953)	-
Total liabilities, capital and reserves, including revaluation differences, (TOTAL loss)		64,416,686	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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