



**BALANCE SHEET**  
**as of June 30, 2010**

<b>Assets</b>	<b>thousands of lei</b>	<b>Liabilities</b>	<b>thousands of lei</b>
1. Cash and short-term placements with banks	8,387,414	1. National currency issued into circulation	10,108,039
2. Due from International Financial Institutions	2,342,332	2. Due to the Moldovan Government	2,635,570
3. Securities issued by the Moldovan Government	2,234,700	3. Due to banks	2,435,970
4. Loans granted to banks and individuals	1,154,642	4. Certificates issued by the NBM	3,586,751
5. Investment securities	10,065,247	5. Due to International Financial Institutions	4,527,734
6. Tangible assets	18,670	6. Other liabilities	70,848
7. Intangible assets	3,762	7. Authorized capital	288,923
8. Other assets	10,860	8. Reserves	947,748
		9. Undistributed profit	72,959
		10. Differences from revaluation	(456,915)
<b>Total Assets</b>	<b>24,217,627</b>	<b>Total Liabilities</b>	<b>24,217,627</b>