



BALANCE SHEET
as of December 31, 2012

Assets	Thousands, lei	Liabilities	Thousands, lei
1. Cash and short-term placements with banks	12,817,850	1. National currency issued into circulation	14,554,214
2. Monetary gold	47,593	2. Due to the Government of the Republic of Moldova	1,895,034
3. Due from international financial institutions	2,303,437	3. Due to banks	5,976,044
4. Securities issued by the Government of the Republic of Moldova	2,075,425	4. Certificates issued by the National Bank of Moldova	3,741,385
5. Loans granted to banks and individuals	305,818	5. Due to international financial institutions	7,922,010
6. Investment securities	17,454,682	6. Other liabilities	175,815
7. Property and equipment	21,957	7. Authorized capital	330,017
8. Intangible assets	13,787	8. Reserves	450,653
9. Other assets	4,623		
Total Assets	35,045,172	Total Liabilities	35,045,172