

04.08.2015

Balance sheet of NBM as on 30 June 2015 (unaudited)

| | | (thousand, MDL) |
|--|-------------------|-------------------|
| | 31 June 2015 | 31 December 2014 |
| ASSETS | | |
| Cash and short-term placements with banks | 10,625,141 | 13,146,274 |
| Monetary gold | 52,437 | 44,159 |
| Due from international financial institutions | 3,563,733 | 2,805,833 |
| Securities issued by the Government of the Republic of Moldova | 2,114,262 | 2,075,118 |
| Loans granted to banks and individuals | 12,510,497 | 7,671,022 |
| Investment securities | 22,434,496 | 20,472,929 |
| Property and equipment | 24,322 | 25,430 |
| Intangible assets | 18,755 | 21,540 |
| Other assets | 4,212 | 33,110 |
| TOTAL ASSETS | 51,347,855 | 46,295,415 |
| LIABILITIES, CAPITAL AND RESERVES | | |
| Liabilities | | |
| National currency issued into circulation | 17,969,666 | 19,222,536 |
| Due to the Government of the Republic of Moldova | 3,382,341 | 2,398,196 |
| Due to banks | 8,608,859 | 8,509,563 |
| Certificates issued by the National Bank of Moldova | 1,507,044 | 219,809 |
| Due to international financial institutions | 10,016,899 | 8,896,675 |

| | | |
|--|-------------------|-------------------|
| Other liabilities | 18,971 | 955,096 |
| Total Liabilities | 41,503,780 | 40,201,875 |
| Capital and reserves | | |
| Authorized capital | 330,017 | 330,017 |
| General reserve fund | 418,005 | 418,005 |
| Total statutory capital | 748,022 | 748,022 |
| Reserve of unrealized foreign exchange gains from foreign currency stocks' revaluation | 5,106,782 | 5,106,782 |
| Reserve of unrealized gains on revaluation of investment securities | 240,117 | 240,117 |
| Other reserves | 9,523 | (1,381) |
| Total capital and reserves | 6,104,444 | 6,093,540 |
| Profit available for distribution | 1,436,113 | - |
| Differences from revaluation of currency stocks | 2,319,284 | - |
| Differences from revaluation of investment securities | (15,766) | - |
| TOTAL LIABILITIES, CAPITAL AND RESERVES, INCLUDING REVALUATION DIFFERENCES, PROFIT AVAILABLE FOR DISTRIBUTION | 51,347,855 | 46,295,415 |

Vezi și

Tag-uri

[assets](#) ^[1]

[liabilities](#) ^[2]

[liability](#) ^[3]

[reserves](#) ^[4]

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

Sursa URL:

<http://www.bnm.md/ro/node/52307>

Legături conexe:

[1] [http://www.bnm.md/ro/search?hashtags\[0\]=assets](http://www.bnm.md/ro/search?hashtags[0]=assets) [2] [http://www.bnm.md/ro/search?hashtags\[0\]=liabilities](http://www.bnm.md/ro/search?hashtags[0]=liabilities) [3] [http://www.bnm.md/ro/search?hashtags\[0\]=liability](http://www.bnm.md/ro/search?hashtags[0]=liability) [4] [http://www.bnm.md/ro/search?hashtags\[0\]=reserves](http://www.bnm.md/ro/search?hashtags[0]=reserves) [5] [http://www.bnm.md/ro/search?hashtags\[0\]=balance sheet of the NBM](http://www.bnm.md/ro/search?hashtags[0]=balance sheet of the NBM)

