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# Balance sheet of BNM as on 31 March 2015 (unaudited)

| | | (thousand, mdl) |
|---|---|---|
| | 31 march 2015 | 31 december 2014 |
| **Assets** | | |
| Cash and short-term placements with banks | 10,307,989 | 13,146,274 |
| Monetary gold | 52,015 | 44,159 |
| Due from international financial institutions | 3,163,279 | 2,805,833 |
| Securities issued by the government of the republic of moldova | 2,078,991 | 2,075,118 |
| Loans granted to banks and individuals | 9,358,031 | 7,671,022 |
| Investment securities | 21,808,542 | 20,472,929 |
| Property and equipment | 25,397 | 25,430 |
| Intangible assets | 20,369 | 21,540 |
| Other assets | 19,503 | 33,110 |
| **Total assets** | **46,834,116** | **46,295,415** |
| **Liabilities, capital and reserves** | | |
| **Liabilities** | | |
| National currency issued into circulation | 17,160,883 | 19,222,536 |
| Due to the government of the republic of moldova | 3,132,222 | 2,398,196 |
| Due to banks | 7,468,283 | 8,509,563 |
| Certificates issued by the national bank of moldova | 57,819 | 219,809 |

| | | |
|---|---|---|
| Due to international financial institutions | 9,788,052 | 8,896,675 |
| Other liabilities | 21,233 | 955,096 |
| **Total liabilities** | **37,628,492** | **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 | (2,066) | (1,381) |
| **Total capital and reserves** | **6,092,855** | **6,093,540** |
| Profit available for distribution * | 1,188,409 | - |
| Differences from revaluation of currency stocks | 1,918,141 | - |
| Differences from revaluation of investment securities | 6,219 | - |
| **Total liabilities, capital and reserves, including revaluation differences,profit available for distribution** | **46,834,116** | **46,295,415** |

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** Profit available for distribution 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.*

Vezi și

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