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Balance sheet of NBM as on 31 December 2016 (audited)

(thousand, MDL)

	31 December 2016	31 December 2015
ASSETS		
Cash and short-term placements with banks	20,118,744	14,706,367
Monetary gold	54,616	50,032
Due from international financial institutions	4,639,313	3,703,857
Securities issued by the Government of the Republic of Moldova	15,583,808	2,118,561
Loans granted to banks and individuals	27,968	14,039,063
Investment securities	23,898,946	19,431,909
Property and equipment	81,334	66,651
Intangible assets	42,737	23,252
Other assets	17,071	6,920
TOTAL ASSETS	**64,464,537**	**54,146,612**
LIABILITIES, Capital and Reserves		
Liabilities		
National currency issued into circulation	18,990,332	17,044,068
Due to the Government of the Republic of Moldova	5,712,099	3,311,788
Due to banks	14,319,524	12,787,808

Certificates issued by the National Bank of Moldova		5,915,352	614,445
Due to international financial institutions		10,498,477	10,035,034
Other liabilities		43,212	64,433
Total Liabilities		**55,478,996**	**43,857,576**
Capital and reserves			
Authorized capital		902,970	902,970
General reserve fund		1,543,791	1,805,940
Total statutory capital		**2,446,761**	**2,708,910**
Reserve of unrealized foreign exchange gains from foreign currency stocks' revaluation		6,331,636	7,364,942
Reserve of unrealized gains on revaluation of investment securities		193,431	211,577
Other reserves		13,713	3,607
Total capital and reserves		**8,985,541**	**10,289,036**
Total liabilities, capital and reserves		**64,464,537**	**54,146,612**

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