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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**

Смотрите также

Метки

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balance sheet of the NBM [5]

Источник URL:
https://www.bnm.md/ru/node/52307

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