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Balance sheet of NBM as on 31 December 2015 (audited)

		(thousand, MDL)
	31 December 2015	31 December 2014
Assets		
Cash and short-term placements with banks	14,706,367	13,140,735
Monetary gold	50,032	44,159
Due from international financial institutions	3,703,857	2,805,833
Securities issued by the Government of the Republic of Moldova	2,118,561	2,075,118
Loans granted to banks and individuals	14,039,063	7,671,022
Investment securities	19,431,909	20,472,929
Property and equipment	66,651	25,430
Intangible assets	23,252	21,540
Other assets	6,920	33,110
Total assets	**54,146,612**	**46,289,876**
Liabilities, capital and reserves		
Liabilities		
National currency issued into circulation	17,044,068	19,216,997
Due to the Government of the Republic of Moldova	3,311,788	2,398,196
Due to banks	12,787,808	8,509,563

Certificates issued by the National Bank of Moldova	614,445	219,809
Due to international financial institutions	10,035,034	8,896,675
Other liabilities	64,433	955,096
Total Liabilities	**43,857,576**	**40,196,336**
Capital and reserves		
Authorized capital	902,970	330,017
General reserve fund	1,805,940	418,005
Total statutory capital	**2,708,910**	**748,022**
Reserve of unrealized foreign exchange gains from foreign currency stocks' revaluation	7,364,942	5,106,782
Reserve of unrealized gains on revaluation of investment securities	211,577	240,117
Other reserves	3,607	(1,381)
Total capital and reserves	**10,289,036**	**6,093,540**
Total liabilities, capital and reserves	**54,146,612**	**46,289,876**

Смотрите также

Метки

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Источник URL:
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