



BALANCE SHEET
as of September 30, 2008

Assets	thousands of lei	Liabilities	thousands of lei
1. Cash and short-term placements with banks	14,214,933	1. National currency issued into circulation	8,316,395
2. Due from International Financial Institutions	1,989,449	2. Due to the Moldovan Government	3,277,494
3. Securities issued by the Moldovan Government	2,298,358	3. Due to banks	7,072,401
4. Loans granted to banks and individuals	33,786	4. Certificates issued by the National Bank of Moldova	993,156
5. Investment securities	4,662,206	5. Due to International Financial Institutions	3,780,640
6. Tangible assets	22,963	6. Other liabilities	31,729
7. Intangible assets	9,903	7. Statutory capital	609,200
8. Other assets	10,092	8. Other reserves	23,292
		9. Net undistributed profit (losses)*	(862,617)
Total Assets	23,241,690	Total Liabilities	23,241,690

* including unrealized losses from foreign exchange differences