

SEPARATE BALANCE SHEET
(unaudited)
as at 30 September 2023

	30 September 2023	31 December 2022
	MDL'000	MDL'000
ASSETS		
Foreign currency assets		
Cash and short-term placements	17 840 712	33 982 898
Investments in debt securities	70 688 288	51 631 595
Assets in international financial institutions	4 140 484	4 445 897
Monetary gold	82 025	82 312
	92 751 509	90 142 702
National currency assets		
Securities issued by the Government of the Republic of Moldova	14 683 067	14 552 763
Loans granted to banks and others	21 098	19 757
Investments in subsidiaries	24 000	24 000
Property and equipment	68 052	59 795
Intangible assets	35 814	30 531
Other assets	21 819	28 856
	14 853 850	14 715 702
TOTAL ASSETS	107 605 359	104 858 404
LIABILITIES		
Foreign currency liabilities		
Deposits from the Government of the Republic of Moldova	2 804 902	2 266 555
Deposits from banks	16 705 824	17 572 047
Due to international financial institutions	5 202 959	5 666 435
Other liabilities	282 789	2 984
	24 996 474	25 508 021
National currency liabilities		
National currency issued into circulation	39 625 149	37 781 903
Deposits from the Government of the Republic of Moldova	9 131 797	6 868 549
Deposits from banks	22 010 767	19 619 206
Deposits from other clients	135 400	69 783
Certificates issued by the National Bank of Moldova	7 160 199	6 616 846
Due to international financial institutions	2 060	632
Derivatives	-	2 731
Other liabilities	53 097	52 229
	78 118 469	71 011 879
TOTAL LIABILITIES	103 114 943	96 519 900

	30 September 2023	31 December 2022
	MDL'000	MDL'000
EQUITY AND RESERVES		
Authorized capital	1 124 372	1 124 372
General reserve fund	1 748 214	1 748 214
Total statutory capital	2 872 586	2 872 586
Reserve of unrealized foreign exchange gains from foreign currency stocks' revaluation	5 493 557	5 493 557
Reserve of unrealized gains from revaluation of investment securities	178 427	178 427
Reserve of unrealized gains from revaluation of precious metals	36 749	36 749
Other reserves	(539 216)	(242 815)
	5 169 517	5 465 918
TOTAL EQUITY AND RESERVES	8 042 103	8 338 504
Differences from revaluation of currency stocks	(3 525 262)	-
Differences from revaluation of precious metals	(288)	-
Total loss*	(26 137)	-
TOTAL LIABILITIES, EQUITY AND RESERVES, INCLUDING REVALUATION DIFFERENCES, TOTAL LOSS*	107 605 359	104 858 404

*According to art. 20 of the Law on the National Bank of Moldova no. 548/1995 the total loss/ profit available for distribution is determined and recorded at the end of the financial year, therefore total loss/profit available for distribution in interim financial statements are provided for information purposes only.