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| SEPARATE BALANCE SHEET **(unaudited)** |
| **as at 30 September 2023** |

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| --- | --- | --- |
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|  | **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** |