

CONSOLIDATED AND SEPARATE BALANCE SHEET
(unaudited)
as at 30 June 2023

	CONSOLIDATED		BANK	
	30 June 2023 MDL'000	31 December 2022 MDL'000	30 June 2023 MDL'000	31 December 2022 MDL'000
ASSETS				
Foreign currency assets				
Cash and short-term placements	23 341 451	33 982 903	23 341 446	33 982 898
Investments in debt securities	66 162 308	51 631 595	66 162 308	51 631 595
Assets in international financial institutions	4 214 977	4 445 897	4 214 977	4 445 897
Monetary gold	83 199	82 312	83 199	82 312
	93 801 935	90 142 707	93 801 930	90 142 702
National currency assets				
Cash and short-term placements	117	112	-	-
Securities issued by the Government of the Republic of Moldova	14 484 022	14 581 987	14 453 967	14 552 763
Loans granted to banks and others	21 317	19 757	21 317	19 757
Investments in subsidiaries	-	-	24 000	24 000
Property and equipment	65 692	61 214	64 559	59 795
Intangible assets	37 924	30 583	37 872	30 531
Deferred tax assets	14	14	-	-
Other assets	28 167	29 159	27 747	28 856
	14 637 253	14 722 826	14 629 462	14 715 702
TOTAL ASSETS	108 439 188	104 865 533	108 431 392	104 858 404
LIABILITIES				
Foreign currency liabilities				
Deposits from the Government of the Republic of Moldova	1 261 851	2 266 555	1 261 851	2 266 555
Deposits from banks	16 166 267	17 572 047	16 166 267	17 572 047
Due to international financial institutions	5 299 094	5 666 435	5 299 094	5 666 435
Other liabilities	288 591	4 560	287 220	2 984
	23 015 803	25 509 597	23 014 432	25 508 021
National currency liabilities				
National currency issued into circulation	37 453 455	37 781 903	37 453 455	37 781 903
Deposits from the Government of the Republic of Moldova	7 412 756	6 868 549	7 412 756	6 868 549
Deposits from banks	23 733 621	19 619 206	23 733 621	19 619 206
Deposits from other clients	201 931	66 932	205 167	69 783
Certificates issued by the National Bank of Moldova	11 705 752	6 616 846	11 705 752	6 616 846
Due to international financial institutions	560	632	560	632
Derivatives	-	2 731	-	2 731
Other liabilities	44 084	52 792	43 977	52 229
	80 552 159	71 009 591	80 555 288	71 011 879
TOTAL LIABILITIES	103 567 962	96 519 188	103 569 720	96 519 900

	CONSOLIDATED		BANK	
	30 June 2023	31 December 2022	30 June 2023	31 December 2022
	MDL'000	MDL'000	MDL'000	MDL'000
EQUITY AND RESERVES				
Authorized capital	1 124 372	1 124 372	1 124 372	1 124 372
General reserve fund	1 748 214	1 748 214	1 748 214	1 748 214
Total statutory capital	2 872 586	2 872 586	2 872 586	2 872 586
Reserve of unrealized foreign exchange gains from foreign currency stocks' revaluation	5 493 557	5 493 557	5 493 557	5 493 557
Reserve of unrealized gains from revaluation of investment securities	178 427	178 427	178 427	178 427
Reserve of unrealized gains from revaluation of precious metals	36 749	36 749	36 749	36 749
Other reserves	(478 236)	(235 495)	(485 556)	(242 815)
	5 230 497	5 473 238	5 223 177	5 465 918
TOTAL EQUITY AND RESERVES	8 103 083	8 345 824	8 095 763	8 338 504
Differences from revaluation of currency stocks	(2 713 317)	-	(2 713 317)	-
Differences from revaluation of precious metals	887	-	887	-
Total loss attributable to Bank	(519 977)	-	(521 661)	-
- (loss) from Bank's activity	(521 661)	-	(521 661)	-
- profit from subsidiary's activity	1 684	-	-	-
Non-controlling interests	550	521	-	-
TOTAL LIABILITIES, CAPITAL AND RESERVES, INCLUDING REVALUATION DIFFERENCES, TOTAL LOSS*	108 439 188	104 865 533	108 431 392	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.*