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| SEPARATE BALANCE SHEET **(unaudited)** |
| **as at 31 March 2023** |

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|  | **31 March** **2023** | **31 December 2022** |
|  | **MDL’000** | **MDL’000** |
| **ASSETS** |  |  |
| **Foreign currency assets** |  |  |
| Cash and short-term placements | 25 953 305  | 33 982 898 |
| Investments in debt securities | 60 063 473  | 51 631 595 |
| Assets in international financial institutions | 4 295 251  | 4 445 897 |
| Monetary gold | 86 240  | 82 312 |
|  | **90 398 269**  | **90 142 702** |
| **National currency assets** |  |  |
| Securities issued by the Government of the Republic of Moldova | 14 684 176 | 14 552 763 |
| Loans granted to banks and others | 20 531 | 19 757 |
| Investments in subsidiaries | 24 000 | 24 000 |
| Property and equipment | 65 585 | 59 795 |
| Intangible assets | 38 746 | 30 531 |
| Other assets | 29 079 | 28 856 |
|  | **14 862 117** | **14 715 702** |
|  |  |  |
| **TOTAL ASSETS** | **105 260 386** | **104 858 404** |
|  |  |  |
| **LIABILITIES** |  |  |
| **Foreign currency liabilities** |  |  |
| Deposits from the Government of the Republic of Moldova | 1 243 097  | 2 266 555 |
| Deposits from banks | 15 902 853  | 17 572 047 |
| Due to international financial institutions | 5 468 871  | 5 666 435 |
| Other liabilities | 279 537  | 2 984 |
|  | **22 894 358** | **25 508 021** |
| **National currency liabilities** |  |  |
| National currency issued into circulation | 36 312 503  | 37 781 903 |
| Deposits from the Government of the Republic of Moldova | 6 409 036  | 6 868 549 |
| Deposits from banks | 22 157 141  | 19 619 206 |
| Deposits from other clients | 97 440  | 69 783 |
| Certificates issued by the National Bank of Moldova | 11 599 622  | 6 616 846 |
| Due to international financial institutions | 860  | 632 |
| Derivatives | 123  | 2 731 |
| Other liabilities | 52 180  | 52 229 |
|  | **76 628 905** | **71 011 879** |
|  |  |  |
| **TOTAL LIABILITIES** | **99 523 263** | **96 519 900** |
|  |  |  |
|  |  |  |
|  |  |  |
|  | **31 March** **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 | 42 563 | (242 815) |
|  | **5 751 296** | **5 465 918** |
|  |  |  |
| **TOTAL EQUITY AND RESERVES** | **8 623 882** | **8 338 504** |
|  |  |  |
| Differences from revaluation of currency stocks | (2 355 505) | - |
| Differences from revaluation of precious metals | 3 928 | - |
| Total loss\* | (535 182) | - |
|  |  |  |
| **TOTAL LIABILITIES, EQUITY AND RESERVES, INCLUDING REVALUATION DIFFERENCES, TOTAL LOSS\*** | **105 260 386** | **104 858 404** |