

CONSOLIDATED AND SEPARATE BALANCE SHEET
(audited)
As of 31 December 2022

As of 31 December,	CONSOLIDATED		BANK	
	2022	2021	2022	2021
	MDL'000	MDL'000	MDL'000	MDL'000
ASSETS				
Foreign currency assets				
Cash and short-term placements	33 982 903	36 355 688	33 982 898	36 355 686
Investments in debt securities	51 631 595	32 677 071	51 631 595	32 677 071
Assets in international financial institutions	4 445 897	4 437 431	4 445 897	4 437 431
Monetary gold	82 312	75 976	82 312	75 976
Other assets	-	6 151	-	6 151
	90 142 707	73 552 317	90 142 702	73 552 315
National currency assets				
Cash and short-term placements	112	68	-	-
Derivatives	-	199	-	199
Securities issued by the Government of the Republic of Moldova	14 581 987	14 776 232	14 552 763	14 751 047
Loans granted to banks and others	19 757	20 441	19 757	20 441
Investments in subsidiaries	-	-	24 000	24 000
Property and equipment	61 214	56 477	59 795	55 651
Intangible assets	30 583	32 051	30 531	31 990
Deferred tax assets	14	18	-	-
Other assets	29 159	9 152	28 856	8 851
	14 722 826	14 894 638	14 715 702	14 892 179
TOTAL ASSETS	104 865 533	88 446 955	104 858 404	88 444 494
LIABILITIES				
Foreign currency liabilities				
Deposits from the Government of the Republic of Moldova	2 266 555	7 681 855	2 266 555	7 681 855
Deposits from banks	17 572 047	10 732 733	17 572 047	10 732 733
Due to international financial institutions	5 666 435	5 950 251	5 666 435	5 950 251
Other liabilities	4 560	6 322	2 984	5 563
	25 509 597	24 371 161	25 508 021	24 370 402
National currency liabilities				
National currency issued into circulation	37 781 903	34 754 559	37 781 903	34 754 559
Deposits from the Government of the Republic of Moldova	6 868 549	6 753 701	6 868 549	6 753 701
Deposits from banks	19 619 206	12 050 488	19 619 206	12 050 488
Deposits from other clients	66 932	249 668	69 783	252 902
Certificates issued by the National Bank of Moldova	6 616 846	3 703 827	6 616 846	3 703 827
Due to international financial institutions	632	5 061	632	5 061
Derivatives	2 731	-	2 731	-
Other liabilities	52 792	189 830	52 229	189 487
	71 009 591	57 707 134	71 011 879	57 710 025
TOTAL LIABILITIES	96 519 188	82 078 295	96 519 900	82 080 427

As of 31 December,	CONSOLIDATED		BANK	
	2022	2021	2022	2021
	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	2 248 745	1 748 214	2 248 745
Total statutory capital	2 872 586	3 373 117	2 872 586	3 373 117
Reserve of unrealized foreign exchange gains from foreign currency stocks' revaluation	5 493 557	2 807 006	5 493 557	2 807 006
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	30 413	36 749	30 413
Other reserves	(238 690)	(20 771)	(242 815)	(24 896)
Subsidiary's result attributable to the Bank	3 195	-	-	-
	5 473 238	2 995 075	5 465 918	2 990 950
Equity and reserves attributable to the Bank	8 345 824	6 368 192	8 338 504	6 364 067
Non-controlling interests	521	468	-	-
TOTAL EQUITY AND RESERVES	8 346 345	6 368 660	8 338 504	6 364 067
TOTAL LIABILITIES, EQUITY AND RESERVES	104 865 533	88 446 955	104 858 404	88 444 494