



**SEPARATE BALANCE SHEET**  
**(audited)**  
**as on 31 December 2019**

	31 December 2019	(thousand MDL) 31 December 2018
<b>ASSETS</b>		
Cash and short-term placements	23 580 180	24 723 602
Monetary gold	61 961	51 533
Assets in international financial institutions	4 119 868	4 114 710
Securities issued by the Government of the Republic of Moldova	15 251 903	15 472 115
Loans granted to banks and separates	19 244	18 906
Investment securities	29 002 657	26 573 204
Investments in subsidiaries	24 000	24 000
Property and equipment	74 889	84 332
Intangible assets	43 133	46 041
Other assets	7 558	11 213
<b>TOTAL ASSETS</b>	<b>72 185 393</b>	<b>71 119 656</b>
<b>LIABILITIES, CAPITAL AND RESERVES</b>		
<b>Liabilities</b>		
National currency issued into circulation	25 852 674	23 748 867
Due to the Government of the Republic of Moldova	7 892 565	9 291 988
Due to banks	20 966 543	19 715 061
Certificates issued by the National Bank of Moldova	5 402 974	6 298 721
Due to international financial institutions	7 231 560	7 876 786
Other liabilities	216 320	177 376
<b>Total Liabilities</b>	<b>67 562 636</b>	<b>67 108 799</b>
<b>Capital and reserves</b>		
Authorized capital	1 012 474	902 970
General reserve fund	2 024 947	1 697 608
<b>Total statutory capital</b>	<b>3 037 421</b>	<b>2 600 578</b>
Reserve of unrealized foreign exchange gains from foreign currency stocks' revaluation	1 372 304	1 230 866
Reserve of unrealized gains on revaluation of investment securities	178 427	178 427
Other reserves	34 605	986
<b>Total capital and reserves</b>	<b>4 622 757</b>	<b>4 010 857</b>
<b>TOTAL LIABILITIES, CAPITAL AND RESERVES</b>	<b>72 185 393</b>	<b>71 119 656</b>