

SEPARATE BALANCE SHEET
(unaudited)
as at 31 March 2023

	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

**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.*