

## SEPARATE BALANCE SHEET (unaudited)

As at 31 March 2026

	31 March 2026	31 December 2025
	MDL'000	MDL'000
<b>ASSETS</b>		
<b>Foreign currency assets</b>		
Cash and placements	14,199,216	13,324,824
Investment securities	92,398,812	89,202,945
IMF related assets	4,140,470	4,000,586
Monetary gold	190,643	175,468
Other assets	42	76
	<b>110,929,183</b>	<b>106,703,899</b>
<b>National currency assets</b>		
Derivatives	-	1,445
Securities issued by the Government of the Republic of Moldova	12,538,010	12,416,652
Loans to banks and others	1,098,314	1,499,593
Investments in subsidiaries	24,000	24,000
Property and equipment	83,909	89,326
Intangible assets	56,386	52,235
Other assets	14,783	12,307
	<b>13,815,402</b>	<b>14,095,558</b>
<b>TOTAL ASSETS</b>	<b>124,744,585</b>	<b>120,799,457</b>
<b>LIABILITIES</b>		
<b>Foreign currency liabilities</b>		
Deposits from the Government of the Republic of Moldova	5,479,643	2,755,546
Deposits from banks	12,385,169	14,636,237
IMF related liabilities	4,696,980	4,551,977
Other liabilities	268,757	258,828
	<b>22,830,549</b>	<b>22,202,588</b>
<b>National currency liabilities</b>		
National currency in circulation	55,483,399	54,439,532
Deposits from the Government of the Republic of Moldova	15,284,897	12,853,417
Deposits from banks	15,499,360	17,973,623
Deposits from other clients	364,185	322,568
Certificates issued by the National Bank of Moldova	3,058,770	4,229,528
Due to other international financial institutions	1,044	1,044
Derivatives	2,509	-
Other liabilities	988,818	981,765
	<b>90,682,982</b>	<b>90,801,477</b>
<b>TOTAL LIABILITIES</b>	<b>113,513,531</b>	<b>113,004,065</b>

	<b>31 March 2026</b>	<b>31 December 2025</b>
	<b>MDL'000</b>	<b>MDL'000</b>
<b>EQUITY AND RESERVES</b>		
Authorized capital	2,426,449	2,426,449
General reserve fund	4,852,898	4,852,898
<b>Total statutory capital</b>	<b>7,279,347</b>	<b>7,279,347</b>
Reserve of unrealized gains from revaluation of investment securities	178,427	178,427
Reserve of unrealized gains from revaluation of precious metals	129,905	129,905
Other reserves	(60,957)	207,713
	<b>247,375</b>	<b>516,045</b>
<b>TOTAL EQUITY AND RESERVES</b>	<b>7,526,722</b>	<b>7,795,392</b>
Differences from revaluation of currency stocks	3,175,873	-
Differences from revaluation of precious metals	15,175	-
Profit available for distribution*	513,284	-
<b>TOTAL LIABILITIES, EQUITY AND RESERVES, INCLUDING REVALUATION DIFFERENCES, PROFIT AVAILABLE FOR DISTRIBUTION*</b>	<b>124,744,585</b>	<b>120,799,457</b>

*\*According to art. 20 of the Law on the National Bank of Moldova no. 548/1995, the profit available for distribution is determined and recorded at the end of the financial year, therefore profit available for distribution in interim financial statements is provided for information purposes only.*