

SEPARATE BALANCE SHEET
(unaudited)
as at 30 September 2024

	30 September 2024	31 December 2023
	MDL'000	MDL'000
ASSETS		
Foreign currency assets		
Cash and short-term placements	16 316 273	19 831 322
Investments in debt securities	82 572 283	74 798 336
Assets in international financial institutions	4 084 356	4 267 146
Monetary gold	110 844	85 533
Other assets	1 444	2 874
	103 085 200	98 985 211
National currency assets		
Securities issued by the Government of the Republic of Moldova	14 349 621	14 226 117
Loans granted to banks and others	217 553	21 987
Investments in subsidiaries	24 000	24 000
Property and equipment	73 225	75 065
Intangible assets	65 483	38 846
Other assets	38 983	12 111
	14 768 865	14 398 126
TOTAL ASSETS	117 854 065	113 383 337
LIABILITIES		
Foreign currency liabilities		
Deposits from the Government of the Republic of Moldova	3 422 177	1 273 531
Deposits from banks	16 545 603	17 667 546
Due to international financial institutions	4 967 230	5 063 104
Other liabilities	303 517	286 224
	25 238 527	24 290 405
National currency liabilities		
National currency issued into circulation	46 346 825	42 090 746
Deposits from the Government of the Republic of Moldova	9 320 194	9 496 028
Deposits from banks	21 077 543	22 571 500
Deposits from other clients	357 934	321 479
Certificates issued by the National Bank of Moldova	9 131 901	11 179 999
Due to international financial institutions	744	1 821
Other liabilities	72 582	64 939
	86 307 723	85 726 512
TOTAL LIABILITIES	111 546 250	110 016 917

	30 September 2024	31 December 2023
	MDL'000	MDL'000
EQUITY AND RESERVES		
Authorized capital	1 124 372	1 124 372
General reserve fund	2 022 626	2 022 626
Total statutory capital	3 146 998	3 146 998
Reserve of unrealized gains from revaluation of investment securities	178 427	178 427
Reserve of unrealized gains from revaluation of precious metals	39 970	39 970
Other reserves	481 112	1 025
	699 509	219 422
TOTAL EQUITY AND RESERVES	3 846 507	3 366 420
Differences from revaluation of currency stocks	268 656	-
Differences from revaluation of precious metals	25 310	-
Profit available for distribution*	2 167 342	-
TOTAL LIABILITIES, CAPITAL AND RESERVES, INCLUDING REVALUATION DIFFERENCES, PROFIT AVAILABLE FOR DISTRIBUTION*	117 854 065	113 383 337

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