

SEPARATE BALANCE SHEET
(unaudited)
as at 31 March 2024

	31 March 2024	31 December 2023
	MDL'000	MDL'000
ASSETS		
Foreign currency assets		
Cash and short-term placements	14 473 735	19 831 322
Investments in debt securities	80 584 704	74 798 336
Assets in international financial institutions	4 042 882	4 267 146
Monetary gold	92 188	85 533
Other assets	2 874	2 874
	99 196 383	98 985 211
National currency assets		
Securities issued by the Government of the Republic of Moldova	14 407 412	14 226 117
Loans granted to banks and others	26 418	21 987
Investments in subsidiaries	24 000	24 000
Property and equipment	73 203	75 065
Intangible assets	44 662	38 846
Other assets	12 206	12 111
	14 587 901	14 398 126
TOTAL ASSETS	113 784 284	113 383 337
LIABILITIES		
Foreign currency liabilities		
Deposits from the Government of the Republic of Moldova	900 063	1 273 531
Deposits from banks	17 353 017	17 667 546
Due to international financial institutions	5 004 946	5 063 104
Other liabilities	271 549	286 224
	23 529 575	24 290 405
National currency liabilities		
National currency issued into circulation	42 131 188	42 090 746
Deposits from the Government of the Republic of Moldova	10 352 243	9 496 028
Deposits from banks	22 197 854	22 571 500
Deposits from other clients	355 188	321 479
Certificates issued by the National Bank of Moldova	10 923 608	11 179 999
Due to international financial institutions	1 044	1 821
Other liabilities	48 176	64 939
	86 009 301	85 726 512
TOTAL LIABILITIES	109 538 876	110 016 917

	31 March 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	(224 771)	1 025
	(6 374)	219 422
TOTAL EQUITY AND RESERVES	3 140 624	3 366 420
Differences from revaluation of currency stocks	398 616	-
Differences from revaluation of precious metals	6 655	-
Profit available for distribution*	699 513	-
TOTAL LIABILITIES, CAPITAL AND RESERVES, INCLUDING REVALUATION DIFFERENCES, PROFIT AVAILABLE FOR DISTRIBUTION*	113 784 284	113 383 337

**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 are provided for information purposes only.*