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| 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** | |