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| **CONSOLIDATED AND SEPARATE BALANCE SHEET** **(audited)** |
| **As of 31 December 2022**  |

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|  | **CONSOLIDATED** |  | **BANK** |
| **As of 31 December,** | **2022** | **2021** |  | **2022** | **2021** |
|  | **MDL’000** | **MDL’000** |  | **MDL’000** | **MDL’000** |
| **ASSETS** |  |  |  |  |  |
| **Foreign currency assets** |  |  |  |  |  |
| Cash and short-term placements  | 33 982 903 | 36 355 688 |  | 33 982 898 | 36 355 686 |
| Investments in debt securities | 51 631 595 | 32 677 071 |  | 51 631 595 | 32 677 071 |
| Assets in international financial institutions  | 4 445 897 | 4 437 431 |  | 4 445 897 | 4 437 431 |
| Monetary gold | 82 312 | 75 976 |  | 82 312 | 75 976 |
| Other assets | - | 6 151 |  | - | 6 151 |
|  | **90 142 707** | **73 552 317** |  | **90 142 702** | **73 552 315** |
| **National currency assets** |  |  |  |  |  |
| Cash and short-term placements | 112 | 68 |  | -  | -  |
| Derivatives | - | 199 |  | -  | 199 |
| Securities issued by the Government of the Republic of Moldova | 14 581 987 | 14 776 232 |  | 14 552 763 | 14 751 047 |
| Loans granted to banks and others | 19 757 | 20 441 |  | 19 757 | 20 441 |
| Investments in subsidiaries | - | - |  | 24 000 | 24 000 |
| Property and equipment | 61 214  | 56 477 |  | 59 795 | 55 651 |
| Intangible assets | 30 583  | 32 051 |  | 30 531 | 31 990 |
| Deferred tax assets | 14  | 18 |  | - | - |
| Other assets | 29 159  | 9 152 |  | 28 856 | 8 851 |
|  | **14 722 826** | **14 894 638** |  | **14 715 702** | **14 892 179** |
| **TOTAL ASSETS** | **104 865 533** | **88 446 955** |  | **104 858 404** | **88 444 494** |
| **LIABILITIES** |  |  |  |  |  |
| **Foreign currency liabilities** |  |  |  |  |  |
| Deposits from the Government of the Republic of Moldova | 2 266 555 | 7 681 855 |  | 2 266 555 | 7 681 855 |
| Deposits from banks | 17 572 047 | 10 732 733 |  | 17 572 047 | 10 732 733 |
| Due to international financial institutions | 5 666 435 | 5 950 251 |  | 5 666 435 | 5 950 251 |
| Other liabilities | 4 560 | 6 322 |  | 2 984 | 5 563 |
|  | **25 509 597** | **24 371 161** |  | **25 508 021** | **24 370 402** |
| **National currency liabilities** |  |  |  |  |  |
| National currency issued into circulation | 37 781 903 | 34 754 559 |  | 37 781 903 | 34 754 559 |
| Deposits from the Government of the Republic of Moldova | 6 868 549 | 6 753 701 |  | 6 868 549 | 6 753 701 |
| Deposits from banks | 19 619 206 | 12 050 488 |  | 19 619 206 | 12 050 488 |
| Deposits from other clients | 66 932 | 249 668 |  | 69 783 | 252 902 |
| Certificates issued by the National Bank of Moldova | 6 616 846 | 3 703 827 |  | 6 616 846 | 3 703 827 |
| Due to international financial institutions | 632 | 5 061 |  | 632 | 5 061 |
| Derivatives | 2 731 | - |  | 2 731 | - |
| Other liabilities | 52 792 | 189 830 |  | 52 229 | 189 487 |
|  | **71 009 591** | **57 707 134** |  | **71 011 879** | **57 710 025** |
|  |  |  |  |   |  |
| **TOTAL LIABILITIES** | **96 519 188** | **82 078 295** |  | **96 519 900** | **82 080 427** |

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|  | **CONSOLIDATED** |  | **BANK** |
| **As of 31 December,** | **2022** | **2021** |  | **2022** | **2021** |
|  | **MDL’000** | **MDL’000** |  | **MDL’000** | **MDL’000** |
| **EQUITY AND RESERVES** |  |  |  |  |  |
| Authorized capital |  1 124 372  | 1 124 372 |  |  1 124 372  | 1 124 372 |
| General reserve fund | 1 748 214 | 2 248 745 |  |  1 748 214  | 2 248 745 |
| **Total statutory capital** |  **2 872 586** | **3 373 117** |  |  **2 872 586**  | **3 373 117** |
|  |  |  |  |  |  |
| Reserve of unrealized foreign exchange gains from foreign currency stocks’ revaluation |  5 493 557  | 2 807 006 |  |  5 493 557  | 2 807 006 |
| Reserve of unrealized gains from revaluation of investment securities |  178 427  | 178 427 |  |  178 427  | 178 427 |
| Reserve of unrealized gains from revaluation of precious metals |  36 749  | 30 413 |  |  36 749  | 30 413 |
| Other reserves | (238 690) | (20 771) |  | (242 815) | (24 896) |
| Subsidiary’s result attributable to the Bank | 3 195 | - |  | - | - |
|  | **5 473 238** | **2 995 075** |  | **5 465 918** | **2 990 950** |
|  |  |  |  |  |  |
| **Equity and reserves attributable to the Bank** | **8 345 824**  | **6 368 192** |  | **8 338 504** | **6 364 067** |
|  |  |  |  |  |  |
| Non-controlling interests | 521  | 468 |  | - | - |
|  |  |  |  |  |  |
| **TOTAL EQUITY AND RESERVES** | **8 346 345**  | **6 368 660** |  | **8 338 504** | **6 364 067** |
|  |  |  |  |  |  |
| **TOTAL LIABILITIES, EQUITY AND RESERVES** | **104 865 533**  | **88 446 955** |  | **104 858 404** | **88 444 494** |