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| SEPARATE BALANCE SHEET **(unaudited)** |
| **as at 30 September 2023** |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  | | | | | |
|  | **30 September**  **2023** | | **31 December 2022** | |
|  | **MDL’000** | | **MDL’000** | |
| **ASSETS** |  | |  | |
| **Foreign currency assets** |  | |  | |
| Cash and short-term placements | 17 840 712 | | 33 982 898 | |
| Investments in debt securities | 70 688 288 | | 51 631 595 | |
| Assets in international financial institutions | 4 140 484 | | 4 445 897 | |
| Monetary gold | 82 025 | | 82 312 | |
|  | **92 751 509** | | **90 142 702** | |
| **National currency assets** |  | |  | |
| Securities issued by the Government of the Republic of Moldova | 14 683 067 | | 14 552 763 | |
| Loans granted to banks and others | 21 098 | | 19 757 | |
| Investments in subsidiaries | 24 000 | | 24 000 | |
| Property and equipment | 68 052 | | 59 795 | |
| Intangible assets | 35 814 | | 30 531 | |
| Other assets | 21 819 | | 28 856 | |
|  | **14 853 850** | | **14 715 702** | |
|  |  | |  | |
| **TOTAL ASSETS** | **107 605 359** | | **104 858 404** | |
|  |  | |  | |
| **LIABILITIES** |  | |  | |
| **Foreign currency liabilities** |  | |  | |
| Deposits from the Government of the Republic of Moldova | 2 804 902 | | 2 266 555 | |
| Deposits from banks | 16 705 824 | | 17 572 047 | |
| Due to international financial institutions | 5 202 959 | | 5 666 435 | |
| Other liabilities | 282 789 | | 2 984 | |
|  | **24 996 474** | | **25 508 021** | |
| **National currency liabilities** |  | |  | |
| National currency issued into circulation | 39 625 149 | | 37 781 903 | |
| Deposits from the Government of the Republic of Moldova | 9 131 797 | | 6 868 549 | |
| Deposits from banks | 22 010 767 | | 19 619 206 | |
| Deposits from other clients | 135 400 | | 69 783 | |
| Certificates issued by the National Bank of Moldova | 7 160 199 | | 6 616 846 | |
| Due to international financial institutions | 2 060 | | 632 | |
| Derivatives | - | | 2 731 | |
| Other liabilities | 53 097 | | 52 229 | |
|  | **78 118 469** | | **71 011 879** | |
|  |  | |  | |
| **TOTAL LIABILITIES** | **103 114 943** | | **96 519 900** | |
|  |  | |  | | | |
|  |  | | |  | |
|  |  | | |  | |
|  | **30 September**  **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 | (539 216) | | | (242 815) | |
|  | **5 169 517** | | | **5 465 918** | |
|  |  | | |  | |
| **TOTAL EQUITY AND RESERVES** | **8 042 103** | | | **8 338 504** | |
|  |  | | |  | |
| Differences from revaluation of currency stocks | (3 525 262) | | | - | |
| Differences from revaluation of precious metals | (288) | | | - | |
| Total loss\* | (26 137) | | | - | |
|  |  | | |  | |
| **TOTAL LIABILITIES, EQUITY AND RESERVES, INCLUDING REVALUATION DIFFERENCES, TOTAL LOSS\*** | **107 605 359** | | | **104 858 404** | |