



CONSOLIDATED AND SEPARATE BALANCE SHEET
(audited)
As of 31 December 2023

As of 31 December	CONSOLIDATED		BANK	
	2023	2022	2023	2022
	MDL'000	MDL'000	MDL'000	MDL'000
ASSETS				
Foreign currency assets				
Cash and short-term placements	19 831 327	33 982 903	19 831 322	33 982 898
Investments in debt securities	74 798 336	51 631 595	74 798 336	51 631 595
Assets in international financial institutions	4 267 146	4 445 897	4 267 146	4 445 897
Monetary gold	85 533	82 312	85 533	82 312
Other assets	2 874	-	2 874	-
	98 985 216	90 142 707	98 985 211	90 142 702
National currency assets				
Cash and short-term placements	30	112	-	-
Securities issued by the Government of the Republic of Moldova	14 252 043	14 581 987	14 226 117	14 552 763
Loans granted to banks and others	21 987	19 757	21 987	19 757
Investments in subsidiaries	-	-	24 000	24 000
Property and equipment	75 949	61 214	75 065	59 795
Intangible assets	38 894	30 583	38 846	30 531
Deferred tax assets	15	14	-	-
Other assets	12 423	29 159	12 111	28 856
	14 401 341	14 722 826	14 398 126	14 715 702
TOTAL ASSETS	113 386 557	104 865 533	113 383 337	104 858 404
LIABILITIES				
Foreign currency liabilities				
Deposits from the Government of the Republic of Moldova	1 273 531	2 266 555	1 273 531	2 266 555
Deposits from banks	17 667 546	17 572 047	17 667 546	17 572 047
Due to international financial institutions	5 063 104	5 666 435	5 063 104	5 666 435
Other liabilities	287 367	4 560	286 224	2 984
	24 291 548	25 509 597	24 290 405	25 508 021
National currency liabilities				
National currency issued into circulation	42 090 746	37 781 903	42 090 746	37 781 903
Deposits from the Government of the Republic of Moldova	9 496 028	6 868 549	9 496 028	6 868 549
Deposits from banks	22 571 500	19 619 206	22 571 500	19 619 206
Deposits from other clients	313 981	66 932	321 479	69 783
Certificates issued by the National Bank of Moldova	11 179 999	6 616 846	11 179 999	6 616 846
Due to international financial institutions	1 821	632	1 821	632
Derivatives	-	2 731	-	2 731
Other liabilities	65 386	52 792	64 939	52 229
	85 719 461	71 009 591	85 726 512	71 011 879
TOTAL LIABILITIES	110 011 009	96 519 188	110 016 917	96 519 900

As of 31 December	CONSOLIDATED		BANK	
	2023	2022	2023	2022
	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	2 022 626	1 748 214	2 022 626	1 748 214
Total statutory capital	3 146 998	2 872 586	3 146 998	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	178 427	178 427
Reserve of unrealized gains from revaluation of precious metals	39 970	36 749	39 970	36 749
Other reserves	8 345	(235 495)	1 025	(242 815)
Subsidiary's result attributable to the Bank	1 265	-	-	-
	228 007	5 473 238	219 422	5 465 918
Equity and reserves attributable to the Bank	3 375 005	8 345 824	3 366 420	8 338 504
Non-controlling interests	543	521	-	-
TOTAL EQUITY AND RESERVES	3 375 548	8 346 345	3 366 420	8 338 504
TOTAL LIABILITIES, EQUITY AND RESERVES	113 386 557	104 865 533	113 383 337	104 858 404