

30.07.2019

Separate balance sheet (unaudited) as on 30 June 2019

(thousand, MDL)

| | 30 June 2019 | 31 December 2018 |
|--|-------------------|-------------------|
| ASSETS | | |
| Cash and short-term placements with banks | 24 418 558 | 24 723 602 |
| Monetary gold | 60 839 | 51 533 |
| Due from international financial institutions | 4 378 333 | 4 114 710 |
| Securities issued by the Government of the Republic of Moldova | 15 454 206 | 15 472 115 |
| Loans granted to banks and individuals | 16 989 | 18 906 |
| Investment securities | 28 364 074 | 26 573 204 |
| Investments in subsidiaries | 24 000 | 24 000 |
| Property and equipment | 78 359 | 84 332 |
| Intangible assets | 42 809 | 46 041 |
| Other assets | 5 438 | 11 213 |
| TOTAL ASSETS | 72 843 605 | 71 119 656 |
| LIABILITIES CAPITAL AND RESERVES | | |
| Liabilities | | |
| National currency issued into circulation | 25 788 632 | 23 748 867 |
| Due to the Government of the Republic of Moldova | 8 913 772 | 9 291 988 |
| Due to banks | 19 190 837 | 19 715 061 |
| Certificates issued by the National Bank of Moldova | 4 326 219 | 6 298 721 |

| | | |
|--|-------------------|-------------------|
| Due to international financial institutions | 7 826 313 | 7 876 786 |
| Other liabilities | 218 537 | 177 376 |
| Total Liabilities | 66 264 310 | 67 108 799 |
| Capital and reserves | | |
| Authorized capital | 902 970 | 902 970 |
| General reserve fund | 1 697 608 | 1 697 608 |
| Total statutory capital | 2 600 578 | 2 600 578 |
| Reserve of unrealized foreign exchange gains from foreign currency stocks' revaluation | 1 230 866 | 1 230 866 |
| Reserve of unrealized gains on revaluation of investment securities | 178 427 | 178 427 |
| Other reserves | 57 380 | 986 |
| Total capital and reserves | 4 067 251 | 4 010 857 |
| Profit available for distribution* | 281 158 | - |
| Differences from revaluation of currency stocks | 2 230 886 | - |
| Total liabilities, capital and reserves, including revaluation differences, Profit available for distribution | 72 843 605 | 71 119 656 |

* Profit available for distribution/(total loss) is calculated for purposes of presentation, which is recorded only at the end of the year, according to art. 20 of the Law on the National Bank of Moldova no. 548/1995.

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balance sheet