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Statement of comprehensive result of the NBM for 3 months ended on 31 March 2014 (unaudited)

		(thousand, MDL)
	31 March 2014	31 March 2013
Interest income from short-term placements	7,856	7,371
Interest income from securities	102,817	86,831
Interest income from loans and Repo agreements	942	203
Interest expenses on loans received	(8,668)	(7,475)
Interest expenses on deposits and mandatory reserves	(10,636)	(16,413)
Interest expenses on transactions with securities and Repo agreements	(24,554)	(49,334)
Net interest income	**67,757**	**21,183**
Gains from foreign currency transactions and foreign exchange rate differences	864,427	228,619
Gains /(losses) from the revaluation of securities	10,022	(6,101)
Other income	4,771	5,158
Operating expenses	(15,003)	(12,844)
Net operating income	**864,217**	**214,832**
NET PROFIT	**931,974**	**236,015**
Items that can be reclassified to net profit		
Revaluation of securities issued by the Government of the Republic of Moldova	(61)	(26)
Revaluation of monetary gold	4,137	(212)
COMPREHENSIVE RESULT	**936,050**	**235,777**
Calculation of the profit available for distribution		
NET PROFIT	**931,974**	**236,015**
(Allocation) /covering of unrealized (gains) /losses on foreign exchange revaluation of investment securities	(7,797)	5,878
Allocation of unrealized gains on revaluation of foreign currency stocks	(768,716)	(208,048)
PROFIT AVAILABLE FOR DISTRIBUTION	**155,461**	**33,845**

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