

30.09.2014

Statement of comprehensive result of the NBM for 9 months ended on 30 September 2014 (unaudited)

	(thousand, MDL)	
	30 September 2014	30 September 2013
Interest income from short-term placements	24,372	20,970
Interest income from securities	307,548	263,730
Interest income from loans and Repo agreements	6,635	558
Interest expenses on loans received	(25,923)	(22,750)
Interest expenses on deposits and mandatory reserves	(38,840)	(45,318)
Interest expenses on transactions with securities and Repo agreements	(49,025)	(119,179)
Net interest income	224,767	98,011
Gains from foreign currency transactions and foreign exchange rate differences	2,507,467	1,833,158
Gains /(losses) from the revaluation of securities	28,691	(55,485)
Other income	20,481	27,807
Operating expenses	(70,075)	(118,558)
Net operating income	2,486,564	1,686,922
NET PROFIT	2,711,331	1,784,933
Items that can be reclassified to net profit		
Revaluation of securities issued by the Government of the Republic of Moldova	2,692	42
Revaluation of monetary gold	4,889	(6,803)
COMPREHENSIVE RESULT	2,718,912	1,778,172
Calculation of the profit available for distribution		
NET PROFIT	2,711,331	1,784,933
(Allocation) /covering of unrealized (gains) /losses on foreign exchange revaluation of investment securities	(22,948)	51,314
Allocation of unrealized gains on revaluation of foreign currency stocks	(2,115,187)	(1,650,584)
<u>PROFIT AVAILABLE FOR DISTRIBUTION</u>Profit available for distribution 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-XIII dated 21 July 1995	573,196	185,663

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