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# Statement of comprehensive result of the NBM for the year ended 31 December 2013 (audited)

| | | (thousand, MDL) |
|---|---|---|
| | **2013** | **2012** |
| | | |
| Interest income from short-term placements | 27,887 | 36,900 |
| Interest income from securities | 366,109 | 381,410 |
| Interest income from loans and Repo agreements | 1,041 | 1,131 |
| Interest expenses on loans received | (31,017) | (24,505) |
| Interest expenses on deposits and mandatory reserves | (60,477) | (61,001) |
| Interest expenses on transactions with securities and Repo agreements | (144,953) | (193,169) |
| **Net interest income** | **158,590** | **140,766** |
| Gains from foreign currency transactions and foreign exchange rate differences | 2,253,649 | 860,422 |
| (Losses) /gains from the revaluation of securities | (81,555) | 151,089 |
| Other income | 47,866 | 40,627 |
| Operating expenses | (211,578) | (119,796) |
| **Net operating income** | **2,008,382** | **932,342** |
| **NET PROFIT** | **2,166,972** | **1,073,108** |
| **Items that can be reclassified to net profit** | | |
| Revaluation of securities issued by the Government of the Republic of Moldova | 1,361 | (1,997) |
| Revaluation of monetary gold | (10,201) | 2,267 |
| **COMPREHENSIVE RESULT** | **2,158,132** | **1,073,378** |
| ***Calculation of the profit available for distribution*** | | |
| **NET PROFIT** | **2,166,972** | **1,073,108** |
| Covering /(allocation) of unrealized losses /(gains) on foreign exchange revaluation of investment securities | 73,076 | (131,191) |
| Allocation of unrealized gains on revaluation of foreign currency stocks | (1,989,968) | (714,819) |
| **PROFIT AVAILABLE FOR DISTRIBUTION** | **250,080** | **227,098** |

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