



SEPARATE STATEMENT OF COMPREHENSIVE RESULT
(unaudited)

For 3 months ended on 31 March 2024

	31 March 2024	31 March 2023
	MDL'000	MDL'000
Interest income on official reserve assets		
Interest income on short-term placements	162 464	237 286
Interest income on securities	802 500	473 285
	964 964	710 571
Interest income on instruments in national currency		
Interest income on loans and repo	583	2 376
Interest income on securities	187 833	237 963
	188 416	240 339
Interest income calculated using the effective interest method	1 153 380	950 910
Interest expenses in national currency		
Interest expenses on deposits	(251 575)	(771 335)
Interest expenses on transactions with securities and repo	(131 848)	(507 010)
	(383 423)	(1 278 345)
Interest expenses in foreign currency		
Interest expenses on borrowings	(10 941)	(11 097)
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Interest expenses	(394 364)	(1 289 442)
Other similar expenses	(79)	(161)
Net interest income/(expenses) and other similar expenses	758 937	(338 693)
Gains/(losses) from transactions, exchange rate differences and revaluation of precious metals	499 237	(2 325 968)
Losses on financial assets measured at fair value through profit or loss	-	(10 487)
Losses from securities revaluation	(29 920)	(124 371)
Impairment losses on financial assets	(1 162)	(2 372)
Other income	15 230	10 924
Personnel expenses	(89 818)	(73 857)
Production of national currency	(23 193)	(61)
Depreciation and amortisation	(7 835)	(7 479)
Other operating expenses	(16 692)	(14 395)
NET PROFIT/(LOSS)	1 104 784	(2 886 759)

	31 March 2024	31 March 2023
	MDL'000	MDL'000
Other comprehensive income		
<i>Items that are or may be reclassified subsequently to profit or loss</i>		
Revaluation of foreign currency securities measured at fair value through other comprehensive income	(225 917)	275 201
Exchange rate differences from revaluation of foreign currency securities measured at fair value through other comprehensive income	(114)	8 442
Impairment losses on foreign currency securities measured at fair value through other comprehensive income	235	1 735
TOTAL COMPREHENSIVE RESULT FOR THE PERIOD	878 988	(2 601 381)

CALCULATION OF THE PROFIT AVAILABLE FOR DISTRIBUTION/(TOTAL LOSS)

NET PROFIT/(LOSS)	1 104 784	(2 886 759)
(Allocation)/Coverage of unrealized (gains)/losses from revaluation of foreign currency stocks	(398 616)	2 355 505
Allocation of unrealized gains from revaluation of precious metals	(6 655)	(3 928)
PROFIT AVAILABLE FOR DISTRIBUTION/(TOTAL LOSS)*	699 513	(535 182)

**According to art. 20 of the Law on the National Bank of Moldova no. 548/1995 profit available for distribution/ total loss is determined and recorded at the end of the financial year, therefore profit available for distribution/ total loss in interim financial statements are provided for information purposes only.*