

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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