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Statement of comprehensive result of the NBM for 6 months ended on 30 June 2013 (unaudited)

		(thousand, MDL)
	30 June 2013	30 June 2012
Interest income from short-term placements	14,154	19,750
Interest income from securities	174,658	203,511
Interest income from loans and Repo agreements	386	688
Interest expenses on loans received	(14,886)	(11,130)
Interest expenses on deposits and mandatory reserves	(31,491)	(30,465)
Interest expenses on transactions with securities and Repo agreements	(88,733)	(105,145)
Net interest income	54,088	77,209
Gains from foreign currency transactions and foreign exchange rate differences	627,432	580,047
(Losses) /gains from the revaluation of securities	(66,588)	75,234
Other income	13,881	20,888
Operating expenses	(65,378)	(38,493)
Net operating income	509,347	637,676
NET PROFIT	563,435	714,885
Revaluation of securities issued by the Government of the Republic of Moldova	137	(2,253)
Revaluation of monetary gold	(10,809)	489
COMPREHENSIVE RESULT	552,763	713,121
Calculation of the profit available for distribution		
NET PROFIT	563,435	714,885
Covering /(allocation) of unrealized losses /(gains) on foreign exchange revaluation of investment securities	65,809	(68,363)
Allocation of unrealized gains on revaluation of foreign currency stocks	(560,264)	(522,856)
PROFIT AVAILABLE FOR DISTRIBUTIONProfit 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	68,980	123,666

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