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# 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) |
| PROFIT AVAILABLE FOR DISTRIBUTION | **573,196** | **185,663** |

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