

PROFIT AND LOSS ACCOUNT
OF THE NATIONAL BANK OF POLAND FOR THE YEAR ENDED ON 31 DECEMBER 2010

Description		Data for 2009	Data for 2010
		PLN thousand	
1.	Net interest, discount and premium income/expense	2,989,740.8	517,233.1
1.1.	<i>Interest, discount and premium income</i>	6,675,900.8	6,197,387.4
1.2.	<i>Interest, discount and premium expense</i>	3,686,160.0	5,680,154.3
2.	Net income/expense on financial operations	2,321,140.5	6,982,656.6
2.1.	<i>Income on financial operations</i>	18,117,051.9	6,772,009.6
2.2.	<i>Expense on financial operations</i>	980,316.8	2,114,850.7
2.3.	<i>Unrealised losses</i>	563,281.0	1,465,581.1
2.4.	<i>Transfer from provisions against risk and income on financial assets revaluation charges</i>	16.7	3,791,078.8
2.5.	<i>Transfer to provisions against risk and expense on financial assets revaluation charges</i>	14,252,330.3	0.0
3.	Net income/expense from fees and commissions	-127,532.9	-65,062.2
3.1.	<i>Fees and commissions income</i>	30,266.4	31,191.4
3.2.	<i>Fees and commissions expense</i>	157,799.3	96,253.6
4.	Income on shares/equities	12,309.9	27,853.2
5.	Other income	204,996.5	151,589.9
A.	Total net income [1+2+3+4+5]	5,400,654.8	7,614,270.6
6.	Salaries and social contributions	413,695.3	411,819.5
7.	Other administrative expenses	266,530.3	256,691.7
8.	Depreciation	88,575.2	81,312.3
9.	Issue of banknotes and coins expense	429,360.9	308,249.2
10.	Other expenses	36,938.7	27,079.2
B.	Financial result for the current year [A-6-7-8-9-10]	4,165,554.4	6,529,118.7

DIRECTOR OF ACCOUNTING AND OPERATIONS DEPARTMENT
OF THE NBP

NBP MANAGEMENT BOARD

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/-/ Marek Belka - President of the NBP
 /-/ Piotr Wiesiołek - First Deputy President of the NBP
 /-/ Witold Kozirski - Deputy President of the NBP
 /-/ Eugeniusz Gatnar - Member of the Management Board of the NBP
 /-/ Zbigniew Hockuba - Member of the Management Board of the NBP
 /-/ Andrzej Raczko - Member of the Management Board of the NBP
 /-/ Jakub Skiba - Member of the Management Board of the NBP
 /-/ Zdzisław Sokal - Member of the Management Board of the NBP
 /-/ Małgorzata Zaleska - Member of the Management Board of the NBP

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Warsaw, 24 March 2011