Published on (https://bnm.md)

04.06.2019

Separate statement of comprehensive result of the NBM for the year ended 31 December 2018 (audited)

(thousand, MDL)

	2018	2017
Interest income from short-term placements	303 637	189 453
Interest income from securities	1 336 106	1 089 548
Interest income from loans and repo agreements	260	292
Interest expenses on loans received	(51 474)	(47 043)
Interest expenses on deposits and mandatory reserves	(578 421)	(682 942)
Interest expenses on transactions with securities and repo agreements	(544 104)	(519 828)
NET INTEREST INCOME	**466 004**	**29 480**
(Losses) from foreign currency transactions and foreign exchange rate differences	(242 669)	(4 807 265)
(Losses) from the revaluation of securities	(9 605)	(37 429)
Other income	41 336	108 824
Operating expenses	(253 845)	(269 689)
Net operating (expenses)	**(464 783)**	**(5 005 559)**
NET PROFIT /(LOSS)	**1 221**	**(4 976 079)**

Other comprehensive income		
Revaluation of securities issued by the Government of the Republic of Moldova	-	(2 773)
Revaluation of monetary gold	(1 109)	(1 973)
Revaluation of securities in foreign currency measured at fair value through other comprehensive income	9 614	-
Foreign exchange rate differences from revaluation of securities in foreign currency measured at fair value through other comprehensive income	(1 697)	-
TOTAL COMPREHENSIVE RESULT FOR THE PERIOD	**8 029**	**(4 980 825)**
CALCULATION OF THE PROFIT AVAILABLE FOR DISTRIBUTION / (TOTAL LOSS)		
NET PROFIT /(LOSS)	**1 221**	**(4 976 079)**
Covering of unrealized losses on revaluation of investment securities	-	28 889
Covering of unrealized losses on revaluation of foreign currency stocks	247 905	4 851 881
PROFIT AVAILABLE FOR DISTRIBUTION/ (TOTAL LOSS)	**249 126**	**(95 309)**

See also

Tags
result [1]
gains [2]
expenses [3]
Statement of comprehensive result of the NBM [4]

Source URL:
https://bnm.md/en/content/separate-statement-comprehensive-result-nbm-year-ended-31-december-2018-audited

Related links:

[1] https://bnm.md/en/search?hashtags[0]=result [2] https://bnm.md/en/search?hashtags[0]=gains [3] https://bnm.md/en/search?hashtags[0]=expenses [4] https://bnm.md/en/search?hashtags[0]=Statement of comprehensive result of the NBM