

SEPARATE STATEMENT OF COMPREHENSIVE RESULT
(audited)
For the year ended on 31 December 2020

	2020	2019 Restated
	MDL'000	MDL'000
Interest income from official reserve assets		
Interest income on short-term placements	75 947	232 178
Interest income on securities	413 221	689 112
	489 168	921 290
Interest income from instruments in national currency		
Interest income on loans and repo agreements	680	1 593
Interest income on securities	776 171	777 575
	776 851	779 168
Total interest income calculated using the effective interest method	1 266 019	1 700 458
Other similar income	150	-
Interest expenses in national currency		
Interest expenses on deposits and mandatory reserves	(157 081)	(613 966)
Interest expenses on transactions with securities and repo agreements	(217 282)	(380 437)
	(374 363)	(994 403)
Interest expenses in foreign currency		
Interest expenses on loans received	(23 967)	(46 972)
Negative interest expenses on short-term placements	(57 547)	(45 001)
	(81 514)	(91 973)
Total interest expenses	(455 877)	(1 086 376)
Other similar expenses	(166)	-
Net interest income and other similar expenses	810 126	614 082
Gains from foreign currency transactions, foreign exchange rate differences and revaluations of precious metals	831 068	211 430
Gains from the revaluation of securities	35 197	18 632
Other income	57 341	41 420
Impairment losses from financial instruments	(3 071)	-
Personnel expenses	(154 752)	(159 535)
Expenses related to production of national currency	(20 328)	(65 337)
Depreciation and amortization expenses	(29 489)	(30 011)
Other operating expenses	(40 887)	(41 972)
NET PROFIT	1 485 205	588 709

	2020	2019
	MDL'000	Restated MDL'000
Other comprehensive income		
<i>Items that are or may be reclassified subsequently to profit or loss</i>		
Revaluation of foreign currency securities measured at fair value through other comprehensive income	(16 731)	23 562
Foreign exchange differences from revaluation of foreign currency securities measured at fair value through other comprehensive income	(32)	(371)
Allowance for expected credit losses of foreign currency securities measured at fair value through other comprehensive income	1 875	-
TOTAL COMPREHENSIVE RESULT FOR THE PERIOD	1 470 317	611 900
CALCULATION OF THE PROFIT AVAILABLE FOR DISTRIBUTION		
NET PROFIT	1 485 205	588 709
(Allocation) of unrealized (gains) on revaluation of foreign currency stocks	(656 313)	(141 438)
(Allocation) of unrealized (gains) on revaluation of precious metals	(14 925)	(10 428)
PROFIT AVAILABLE FOR DISTRIBUTION	813 967	436 843