(i) Despre BNM   Press room   Extinde Ascunde

30.06.2014

Statement of comprehensive result of the NBM for 6 months ended on 30 June 2014 (unaudited)

		(thousand, MDL)
	30 June 2014	30 June 2013
Interest income from short-term placements	16,550	14,154
Interest income from securities	202,905	174,658
Interest income from loans and Repo agreements	1,916	386
Interest expenses on loans received	(17,407)	(14,886)
Interest expenses on deposits and mandatory reserves	(25,347)	(31,491)
Interest expenses on transactions with securities and Repo agreements	(41,386)	(88,733)
Net interest income	137,231	54,088
Gains from foreign currency transactions and foreign exchange rate differences	2,042,339	627,432
Gains /(losses) from the revaluation of securities	38,208	(66,588)
Other income	12,068	13,881
Operating expenses	(41,249)	(65,378)
Net operating income	2,051,366	509,347
NET PROFIT	2,188,597	563,435
Items that can be reclassified to net profit		
Revaluation of securities issued by the Government of the Republic of Moldova	950	137
Revaluation of monetary gold	6,548	(10,809)
COMPREHENSIVE RESULT	2,196,095	552,763
Calculation of the profit available for distribution		
NET PROFIT	2,188,597	563,435
(Allocation) /covering of unrealized (gains) /losses on foreign exchange revaluation of investment securities	(34,161)	65,809
Allocation of unrealized gains on revaluation of foreign currency stocks	(1,841,979)	(560,264)
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	312,457	68,980

Vezi şi

Tag-uri

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