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Statement of comprehensive result of the NBM for 9 months ended on 30 September 2013 (unaudited)

		(thousand, MDL)
	30 September 2013	30 September 2012
Interest income from short-term placements	20,970	28,681
Interest income from securities	263,730	292,870
Interest income from loans and Repo agreements	558	915
Interest expenses on loans received	(22,750)	(16,945)
Interest expenses on deposits and mandatory reserves	(45,318)	(41,633)
Interest expenses on transactions with securities and Repo agreements	(119,179)	(149,738)
Net interest income	**98,011**	**114,150**
Gains from foreign currency transactions and foreign exchange rate differences	1,833,158	1,153,039
(Losses) /gains from the revaluation of securities	(55,485)	144,099
Other income	27,807	31,323
Operating expenses	(118,558)	(79,078)
Net operating income	**1,686,922**	**1,249,383**
NET PROFIT	**1,784,933**	**1,363,533**
Revaluation of securities issued by the Government of the Republic of Moldova	42	(154)
Revaluation of monetary gold	(6,803)	6,488
COMPREHENSIVE RESULT	**1,778,172**	**1,369,867**
Calculation of the profit available for distribution		
NET PROFIT	**1,784,933**	**1,363,533**
Covering /(allocation) of unrealized losses /(gains) on foreign exchange revaluation of investment securities	51,314	(132,337)
Allocation of unrealized gains on revaluation of foreign currency stocks	(1,650,584)	(1,044,992)
PROFIT AVAILABLE FOR DISTRIBUTION	**185,663**	**186,204**

Смотрите также

Метки

result [1]

gains [2]

expenses [3]

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