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Statement of comprehensive result of the NBM for the year ended 31 December 2013 (audited)

		(thousand, MDL)
	2013	2012
Interest income from short-term placements	27,887	36,900
Interest income from securities	366,109	381,410
Interest income from loans and Repo agreements	1,041	1,131
Interest expenses on loans received	(31,017)	(24,505)
Interest expenses on deposits and mandatory reserves	(60,477)	(61,001)
Interest expenses on transactions with securities and Repo agreements	(144,953)	(193,169)
Net interest income	**158,590**	**140,766**
Gains from foreign currency transactions and foreign exchange rate differences	2,253,649	860,422
(Losses) /gains from the revaluation of securities	(81,555)	151,089
Other income	47,866	40,627
Operating expenses	(211,578)	(119,796)
Net operating income	**2,008,382**	**932,342**
NET PROFIT	**2,166,972**	**1,073,108**
Items that can be reclassified to net profit		
Revaluation of securities issued by the Government of the Republic of Moldova	1,361	(1,997)
Revaluation of monetary gold	(10,201)	2,267
COMPREHENSIVE RESULT	**2,158,132**	**1,073,378**
Calculation of the profit available for distribution		
NET PROFIT	**2,166,972**	**1,073,108**
Covering /(allocation) of unrealized losses /(gains) on foreign exchange revaluation of investment securities	73,076	(131,191)
Allocation of unrealized gains on revaluation of foreign currency stocks	(1,989,968)	(714,819)
PROFIT AVAILABLE FOR DISTRIBUTION	**250,080**	**227,098**

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Метки

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gains [2]

expenses [3]

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