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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 DISTRIBUTION	**312,457**	**68,980**

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Метки

profit [1]

gains [2]

expenses [3]

Источник URL:
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