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Statement of comprehensive result of the NBM for the year ended 31 December 2014 (audited)

		(thousand MDL)
	2014	**2013**
Interest income from short-term placements	32,373	27,887
Interest income from securities	412,555	366,109
Interest income from loans and Repo agreements	17,119	1,041
Interest expenses on loans received	(34,522)	(31,017)
Interest expenses on deposits and mandatory reserves	(58,618)	(60,477)
Interest expenses on transactions with securities and Repo agreements	(56,928)	(144,953)
Net interest income	**311,979**	**158,590**
Gains from foreign currency transactions and foreign exchange rate differences	3,905,825	2,253,649
(Losses) /gains from the revaluation of securities	29,824	(81,555)
Other income	32,768	47,866
Operating expenses	(116,544)	(211,578)
Net operating income	**3,851,873**	**2,008,382**
NET PROFIT	**4,163,852**	**2,166,972**
Items that can be reclassified to net profit		
Revaluation of securities issued by the Government of the Republic of Moldova	(1,477)	1,361
Revaluation of monetary gold	6,768	(10,201)
COMPREHENSIVE RESULT	**4,169,143**	**2,158,132**
Calculation of the profit available for distribution		
NET PROFIT	**4,163,852**	**2,166,972**
Covering /(allocation) of unrealized losses /(gains) on foreign exchange revaluation of investment securities	(12,282)	73,076
Allocation of unrealized gains on revaluation of foreign currency stocks	(2,372,840)	(1,989,968)
PROFIT AVAILABLE FOR DISTRIBUTION	**1,778,730**	**250,080**

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Метки

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