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О НБМ Развернуть Скрывать

Пресс-релизы Пресс-центр

30.07.2019

Separate statement of comprehensive result (unaudited) for 6 months ended on 30 June 2019

(thousand, MDL)

	30 June 2019	30 June 2018
Interest income from short-term placements	128 858	147 890
Interest income from securities	729 520	569 347
Interest income from loans and repo agreements	106	153
Interest expenses on loans received	(25 848)	(24 569)
Interest expenses on deposits and mandatory reserves	(283 738)	(279 294)
Interest expenses on transactions with securities and repo agreements	(182 959)	(277 979)
Net interest income	**365 939**	**135 548**
Gains/ (losses) from foreign currency transactions and foreign exchange rate differences	2 280 084	(735 857)
Gains/ (losses) from the revaluation of securities	1 753	(6 100)
Other income	22 122	18 825
Operating expenses	(157 854)	(123 900)
Net operating income/ (expenses)	**2 146 105**	**(847 032)**
NET PROFIT /(LOSS)	**2 512 044**	**(711 484)**
Items that are or may be reclassified subsequently to profit or loss		
Other comprehensive income		

Revaluation of monetary gold	9 306	(2 189)
Revaluation of securities in foreign currency measured at fair value through other comprehensive income	46 258	3 864
Foreign exchange rate differences from revaluation of securities in foreign currency measured at fair value through other comprehensive income	830	(385)
TOTAL COMPREHENSIVE RESULT FOR THE PERIOD	**2 568 438**	**(710 194)**
CALCULATION OF THE PROFIT AVAILABLE FOR DISTRIBUTION / (TOTAL LOSS)		
NET PROFIT /(LOSS)	**2 512 044**	**(711 484)**
(Allocation)/covering of unrealized (gains)/losses on revaluation of foreign currency stocks	(2 230 886)	735 518
PROFIT AVAILABLE FOR DISTRIBUTION*	**281 158**	**24 034**

* *Profit available for distribution/ (total loss) 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. 548/1995.*

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