

31.03.2013

Statement of comprehensive result of the NBM for 3 months ended on 31 March 2013 (unaudited)

	(thousand, MDL)	
	31 March 2013	31 March 2012
Interest income from short-term placements	7,371	9,822
Interest income from securities	86,831	114,286
Interest income from loans and Repo agreements	203	367
Interest expenses on loans received	(7,475)	(5,223)
Interest expenses on deposits and mandatory reserves	(16,413)	(21,434)
Interest expenses on transactions with securities and Repo agreements	(49,334)	(65,364)
Net interest income	21,183	32,454
Gains from foreign currency transactions and foreign exchange rate differences	228,619	487,012
Gains /(losses) from the revaluation of securities	(6,101)	49,143
Other income	5,158	5,741
Operating expenses	(12,844)	(15,922)
Net operating income	214,832	525,974
NET PROFIT	236,015	558,428
Revaluation of securities issued by the Government of the Republic of Moldova	(26)	2,826
Revaluation of monetary gold	(212)	351
COMPREHENSIVE RESULT	235,777	561,605
Calculation of the profit available for distribution		
NET PROFIT	236,015	558,428
Covering /(allocation) of unrealized losses /(gains) on foreign exchange revaluation of investment securities	5,878	(45,993)
Allocation of unrealized gains on revaluation of foreign currency stocks	(208,048)	(438,865)
<u>PROFIT AVAILABLE FOR DISTRIBUTION</u> Profit available for distribution 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-XIII dated 21 July 1995	33,845	73,570

Vezi și

Tag-uri

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