

30.06.2014

## 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)
<b>Net interest income</b>	<b>137,231</b>	<b>54,088</b>
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)
<b>Net operating income</b>	<b>2,051,366</b>	<b>509,347</b>
<b>NET PROFIT</b>	<b>2,188,597</b>	<b>563,435</b>
<b>Items that can be reclassified to net profit</b>		
Revaluation of securities issued by the Government of the Republic of Moldova	950	137
Revaluation of monetary gold	6,548	(10,809)
<b>COMPREHENSIVE RESULT</b>	<b>2,196,095</b>	<b>552,763</b>
<b>Calculation of the profit available for distribution</b>		
<b>NET PROFIT</b>	<b>2,188,597</b>	<b>563,435</b>
(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)
<b><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</b>	<b>312,457</b>	<b>68,980</b>

Vezi și

Tag-uri

[profit](#) <sup>[1]</sup>

[gains](#) <sup>[2]</sup>

[expenses](#) <sup>[3]</sup>

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