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Statement of comprehensive result of the NBM for 9 months ended on 30 September 2014 (unaudited)

		(thousand, MDL)
	30 September 2014	**30 September 2013**
Interest income from short-term placements	24,372	20,970
Interest income from securities	307,548	263,730
Interest income from loans and Repo agreements	6,635	558
Interest expenses on loans received	(25,923)	(22,750)
Interest expenses on deposits and mandatory reserves	(38,840)	(45,318)
Interest expenses on transactions with securities and Repo agreements	(49,025)	(119,179)
Net interest income	**224,767**	**98,011**
Gains from foreign currency transactions and foreign exchange rate differences	2,507,467	1,833,158
Gains /(losses) from the revaluation of securities	28,691	(55,485)
Other income	20,481	27,807
Operating expenses	(70,075)	(118,558)
Net operating income	**2,486,564**	**1,686,922**
NET PROFIT	**2,711,331**	**1,784,933**
Items that can be reclassified to net profit		
Revaluation of securities issued by the Government of the Republic of Moldova	2,692	42
Revaluation of monetary gold	4,889	(6,803)
COMPREHENSIVE RESULT	**2,718,912**	**1,778,172**
Calculation of the profit available for distribution		
NET PROFIT	**2,711,331**	**1,784,933**
(Allocation) /covering of unrealized (gains) /losses on foreign exchange revaluation of investment securities	(22,948)	51,314
Allocation of unrealized gains on revaluation of foreign currency stocks	(2,115,187)	(1,650,584)
PROFIT AVAILABLE FOR DISTRIBUTION	**573,196**	**185,663**

Vezi și

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