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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)
PROFIT AVAILABLE FOR DISTRIBUTION	**33,845**	**73,570**

Смотрите также

Метки

result [1]

gains [2]

expenses [3]

Источник URL:
https://www.bnm.md/ru/node/49533

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