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Statement of comprehensive result of the NBM for 6 months ended on 30 June 2013 (unaudited)

		(thousand, MDL)
	30 June 2013	30 June 2012
Interest income from short-term placements	14,154	19,750
Interest income from securities	174,658	203,511
Interest income from loans and Repo agreements	386	688
Interest expenses on loans received	(14,886)	(11,130)
Interest expenses on deposits and mandatory reserves	(31,491)	(30,465)
Interest expenses on transactions with securities and Repo agreements	(88,733)	(105,145)
Net interest income	**54,088**	**77,209**
Gains from foreign currency transactions and foreign exchange rate differences	627,432	580,047
(Losses) /gains from the revaluation of securities	(66,588)	75,234
Other income	13,881	20,888
Operating expenses	(65,378)	(38,493)
Net operating income	**509,347**	**637,676**
NET PROFIT	**563,435**	**714,885**
Revaluation of securities issued by the Government of the Republic of Moldova	137	(2,253)
Revaluation of monetary gold	(10,809)	489
COMPREHENSIVE RESULT	**552,763**	**713,121**
Calculation of the profit available for distribution		
NET PROFIT	**563,435**	**714,885**
Covering /(allocation) of unrealized losses /(gains) on foreign exchange revaluation of investment securities	65,809	(68,363)
Allocation of unrealized gains on revaluation of foreign currency stocks	(560,264)	(522,856)
PROFIT AVAILABLE FOR DISTRIBUTION	**68,980**	**123,666**

Смотрите также

Метки

result [1]

gains [2]

expenses [3]

Источник URL:
https://www.bnm.md/ru/node/49581

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