

31.12.2013

## Statement of comprehensive result of the NBM for the year ended 31 December 2013 (audited)

|   | (thousand,<br>MDL) |           |
|---|--------------------|-----------|
|   | 2013               | 2012      |
| Interest income from short-term placements  | 27,887             | 36,900    |
| Interest income from securities   | 366,109            | 381,410   |
| Interest income from loans and Repo agreements  | 1,041              | 1,131     |
| Interest expenses on loans received   | (31,017)           | (24,505)  |
| Interest expenses on deposits and mandatory reserves  | (60,477)           | (61,001)  |
| Interest expenses on transactions with securities and Repo agreements   | (144,953)          | (193,169) |
| Net interest income   | 158,590            | 140,766   |
| Gains from foreign currency transactions and foreign exchange rate differences                                | 2,253,649          | 860,422   |
| (Losses) /gains from the revaluation of securities  | (81,555)           | 151,089   |
| Other income  | 47,866             | 40,627    |
| Operating expenses  | (211,578)          | (119,796) |
| Net operating income  | 2,008,382          | 932,342   |
| NET PROFIT  | 2,166,972          | 1,073,108 |
| Items that can be reclassified to net profit  |                    |           |
| Revaluation of securities issued by the Government of the Republic of Moldova                                 | 1,361              | (1,997)   |
| Revaluation of monetary gold  | (10,201)           | 2,267     |
| COMPREHENSIVE RESULT  | 2,158,132          | 1,073,378 |
| Calculation of the profit available for distribution  |                    |           |
| NET PROFIT  | 2,166,972          | 1,073,108 |
| Covering /(allocation) of unrealized losses /(gains) on foreign exchange revaluation of investment securities | 73,076             | (131,191) |
| Allocation of unrealized gains on revaluation of foreign currency stocks                                      | (1,989,968)        | (714,819) |
| PROFIT AVAILABLE FOR DISTRIBUTION   | 250,080            | 227,098   |

Смотрите также

Метки

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

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

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

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Источник УРЛ:

<http://www.bnm.md/ru/node/49780>

Ссылки по теме:

[1] [http://www.bnm.md/ru/search?hashtags\[0\]=result](http://www.bnm.md/ru/search?hashtags[0]=result) [2] [http://www.bnm.md/ru/search?hashtags\[0\]=gains](http://www.bnm.md/ru/search?hashtags[0]=gains) [3] [http://www.bnm.md/ru/search?hashtags\[0\]=expenses](http://www.bnm.md/ru/search?hashtags[0]=expenses)