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Statement of comprehensive result of the NBM for the year ended 30 June 2015 (unaudited)

		thousand, MDL
	30 June 2015	30 June 2014
Interest income from short-term placements	13,032	16,550
Interest income from securities	275,391	202,905
Interest income from loans and Repo agreements	45,679	1,916
Interest expenses on loans received	(19,300)	(17,407)
Interest expenses on deposits and mandatory reserves	(157,282)	(25,347)
Interest expenses on transactions with securities and Repo agreements	(41,299)	(41,386)
Net interest income	**116,221**	**137,231**
Gains from foreign currency transactions and foreign exchange rate differences	3,794,442	2,042,339
(Losses) /gains from the revaluation of securities	(7,881)	38,208
Other income	8,142	12,068
Operating expenses	(171,293)	(41,249)
Net operating income	**3,623,410**	**2,051,366**
NET PROFIT	**3,739,631**	**2,188,597**
Items that can be reclassified to net profit		
Revaluation of securities issued by the Government of the Republic of Moldova	2,626	950
Revaluation of monetary gold	8,278	6,548
COMPREHENSIVE RESULT	**3,750,535**	**2,196,095**
Calculation of the profit available for distribution		
NET PROFIT	**3,739,631**	**2,188,597**
Covering /(allocation) of unrealized losses /(gains) on foreign exchange revaluation of investment securities	15,766	(34,161)
Allocation of unrealized gains on revaluation of foreign currency stocks	(2,319,284)	(1,841,979)
PROFIT AVAILABLE FOR DISTRIBUTION	**1,436,113**	**312,457**

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Метки

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