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Statement of comprehensive result of the NBM for 9 months ended on 30 September 2015 (unaudited)

		(thousand, MDL)
	30 September 2015	**30 September 2014**
Interest income from short-term placements	20,089	24,372
Interest income from securities	449,801	307,548
Interest income from loans and Repo agreements	68,729	6,635
Interest expenses on loans received	(29,491)	(25,923)
Interest expenses on deposits and mandatory reserves	(352,938)	(38,840)
Interest expenses on transactions with securities and Repo agreements	(80,467)	(49,025)
Net interest income	**75,723**	**224,767**
Gains from foreign currency transactions and foreign exchange rate differences	5,343,946	2,507,467
(Losses)/ gains from the revaluation of securities	(13,670)	28,691
Other income	11,967	20,481
Operating expenses	(200,665)	(70,075)
Net operating income	**5,141,578**	**2,486,564**
NET PROFIT	**5,217,301**	**2,711,331**
Items that can be reclassified to net profit		
Revaluation of securities issued by the Government of the		

Republic of Moldova		(189)	2,692
Revaluation of monetary gold		9,740	4,889
COMPREHENSIVE RESULT		**5,226,852**	**2,718,912**
Calculation of the profit available for distribution			
NET PROFIT		**5,217,301**	**2,711,331**
Covering/ (allocation) of unrealized losses/ (gains) on foreign exchange revaluation of investment securities		18,113	(22,948)
Allocation of unrealized gains on revaluation of foreign currency stocks		(3,451,832)	(2,115,187)
PROFIT AVAILABLE FOR DISTRIBUTION *		**1,783,582**	**573,196**

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* Profit available for distribution is calculated for purposes of presentation, which is recorded only at the end of the year, according to art. 20 of the Law on the National Bank of Moldova no. 548-XIII dated 21 July 1995.

Смотрите также

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