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Statement of comprehensive result of the NBM for 3 months ended on 31 March 2015 (unaudited)

		(thousand, mdl)
	31 march 2015	31 march 2014
Interest income from short-term placements	7,257	7,856
Interest income from securities	114,534	102,817
Interest income from loans and repo agreements	34,369	942
Interest expenses on loans received	(9,669)	(8,668)
Interest expenses on deposits and mandatory reserves	(57,539)	(10,636)
Interest expenses on transactions with securities and repo agreements	(6,363)	(24,554)
Net interest income	**82,589**	**67,757**
Gains from foreign currency transactions and foreign exchange rate differences	3,105,189	864,427
Gains from the revaluation of securities	14,633	10,022
Other income	4,571	4,771
Operating expenses	(94,213)	(15,003)
Net operating income	**3,030,180**	**864,217**
Net profit	**3,112,769**	**931,974**
Items that can be reclassified to net profit		

Revaluation of securities issued by the government of the republic of moldova		(8,540)	(61)
Revaluation of monetary gold		7,856	4,137
Comprehensive result		**3,112,085**	**936,050**
Calculation of the profit available for distribution			
Net profit		**3,112,769**	**931,974**
Allocation of unrealized gains on foreign exchange revaluation of investment securities		(6,219)	(7,797)
Allocation of unrealized gains on revaluation of foreign currency stocks		(1,918,141)	(768,716)
Profit available for distribution *		**1,188,409**	**155,461**

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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

Метки
result [1]
gains [2]
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