

7(a) NET TRADING INCOME

Net trading income:

- Net gain on debt instruments measured at fair value through profit or loss
- Fair value gain/(loss) on derivatives held for trading

THE GROUP AND THE BANK		
2020	2019	2018
MUR'000	MUR'000	MUR'000
499,320	235,878	115,015
117,234	(7,016)	27,107
616,554	228,862	142,122

7(b) NET (LOSS)/ GAIN FROM DERECOGNITION OF FINANCIAL ASSETS MEASURED AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME

Net (loss)/gain arising from derecognition of financial assets measured at fair value through other comprehensive income

THE GROUP AND THE BANK		
2020	2019	2018
MUR'000	MUR'000	MUR'000
(3,046)	98	34,582

The above relates to bonds disposed and redeemed on maturity.

7(c) NET GAIN FROM FOREIGN EXCHANGE AND DERIVATIVES

Fair value gain/(loss) on derivatives held for risk management (foreign exchange)

Gain on foreign exchange

Foreign exchange difference on impairment

THE GROUP			THE BANK		
2020	2019	2018	2020	2019	2018
MUR'000	MUR'000	MUR'000	MUR'000	MUR'000	MUR'000
74,598	(105,279)	-	74,598	(105,279)	-
679,701	789,459	642,260	689,702	793,220	640,063
(78,504)	-	-	(78,504)	-	-
675,795	684,180	642,260	685,796	687,941	640,063

Gain on foreign exchange difference for financial year 2018 includes derivative held for risk management.

7(d) OTHER OPERATING INCOME

Profit on disposal of motor vehicle

Transaction and other related fees

THE GROUP			THE BANK		
2020	2019	2018	2020	2019	2018
MUR'000	MUR'000	MUR'000	MUR'000	MUR'000	MUR'000
769	-	89	402	-	89
29,257	5,598	27,618	22,312	15,118	32,888
30,026	5,598	27,707	22,714	15,118	32,977