

15.06.2018

Statement of comprehensive result of the NBM for the year ended 31 December 2017 (audited)

(thousand, MDL)

| | 2017 | 2016 |
|---|-------------|-------------|
| Interest income from short-term placements | 189,453 | 105,235 |
| Interest income from securities | 1,089,548 | 802,764 |
| Interest income from loans and repo agreements | 292 | 16,126 |
| Interest expenses on loans received | (47,043) | (39,333) |
| Interest expenses on deposits and mandatory reserves | (682,942) | (904,251) |
| Interest expenses on transactions with securities and repo agreements | (519,828) | (346,052) |
| Net interest income /expenses | 29,480 | (365,511) |
| (Losses) from foreign currency transactions and foreign exchange rate differences | (4,807,265) | (794,873) |
| (Losses) /gains from the revaluation of securities | (37,429) | 8,068 |
| Other income | 108,824 | 37,209 |
| Operating expenses | (269,689) | (198,494) |
| Net operating (expenses) | (5,005,559) | (948,090) |
| NET (LOSS) | (4,976,079) | (1,313,601) |
| Other comprehensive income | | |
| Revaluation of securities issued by the Government of the Republic of Moldova | (2,773) | 5,522 |

| | | | |
|---|--|-------------|-------------|
| Revaluation of monetary gold | | (1,973) | 4,584 |
| TOTAL COMPREHENSIVE RESULT FOR THE PERIOD | | (4,980,825) | (1,303,495) |
| CALCULATION OF THE (TOTAL LOSS) | | | |
| NET (LOSS) | | (4,976,079) | (1,313,601) |
| Covering of unrealized losses on revaluation of investment securities | | 28,889 | 18,146 |
| Covering of unrealized losses on revaluation of foreign currency stocks | | 4,851,881 | 1,033,306 |
| (TOTAL LOSS) | | (95,309) | (262,149) |

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