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Despre BNM

Extinde Ascunde

11.08.2016

Statement of comprehensive result of the NBM for 6 months ended on 30 June 2016 (unaudited)

(thousand, MDL)

	30 June 2016	30 June 2015
Interest income from short-term placements	45,363	13,032
Interest income from securities	383,411	275,391
Interest income from loans and repo agreements	16,001	45,679
Interest expenses on loans received	(19,655)	(19,300)
Interest expenses on deposits and mandatory reserves	(568,455)	(157,282)
Interest expenses on transactions with securities and repo agreements	(142,304)	(41,299)
Net interest (expenses) /income	**(285,639)**	**116,221**
(Losses) /gains from foreign currency transactions and foreign exchange rate differences	(430,905)	3,794,442
Gains /(losses) from the revaluation of securities	30,246	(7,881)
Other income	17,413	8,142
Operating expenses	(76,841)	(171,293)
Net operating (expenses) /income	**(460,087)**	**3,623,410**
NET (LOSS) /PROFIT	**(745,726)**	**3,739,631**
Other comprehensive income		
Revaluation of securities issued by the Government of the Republic of Moldova	4,536	2,626

Revaluation of monetary gold	12,375	8,278
TOTAL COMPREHENSIVE RESULT FOR THE PERIOD	**(728,815)**	**3,750,535**
Calculation of the profit available for distribution		
NET (LOSS) /PROFIT	**(745,726)**	**3,739,631**
(Allocation) /covering of unrealized (gains) /losses on foreign exchange revaluation of investment securities	(3,652)	15,766
Covering/ (allocation) of unrealized losses/ (gains) on revaluation of foreign currency stocks	576,474	(2,319,284)
(TOTAL LOSS) /PROFIT AVAILABLE FOR DISTRIBUTION *	**(172,904)**	**1,436,113**

** (Total loss)/ 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.*

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