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Despre BNM

Extinde Ascunde

15.04.2016

Statement of comprehensive result of the NBM for 3 months ended on 31 March 2016 (unaudited)

(thousand, MDL)

	31 march 2016	31 march 2015
Interest income from short-term placements	20,335	7,257
Interest income from securities	196,677	114,534
Interest income from loans and Repo agreements	10,468	34,369
Interest expenses on loans received	(9,928)	(9,669)
Interest expenses on deposits and mandatory reserves	(316,722)	(57,539)
Interest expenses on transactions with securities and Repo agreements	(63,264)	(6,363)
Net interest (expenses) /income	**(162,434)**	**82,589**
(Losses) /gains from foreign currency transactions and foreign exchange rate differences	(153,206)	3,105,189
Gains from the revaluation of securities	30,021	14,633
Other income	6,620	4,571
Operating expenses	(21,516)	(94,213)
Net operating (expenses) /income	**(138,081)**	**3,030,180**
NET LOSS /PROFIT	**(300,515)**	**3,112,769**
Other comprehensive income		
Revaluation of securities issued by the Government of the	1,323	(8,540)

Republic of Moldova			
Revaluation of monetary gold		7,933	7,856
TOTAL COMPREHENSIVE RESULT FOR THE PERIOD		**(291,259)**	**3,112,085**
Calculation of the profit available for distribution			
NET (LOSS) /PROFIT		**(300,515)**	**3,112,769**
Allocation of unrealized gains on foreign exchange revaluation of investment securities		(4,400)	(6,219)
Covering /(allocation) of unrealized losses /(gains) on revaluation of foreign currency stocks		266,877	(1,918,141)
(TOTAL LOSS) /PROFIT AVAILABLE FOR DISTRIBUTION *		**(38,038)**	**1,188,409**

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**(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.*

Vezi și

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