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Despre BNM

Extinde Ascunde

01.08.2017

Statement of comprehensive result of the NBM for 6 months ended on 30 June 2017 (unaudited)

(thousand, MDL)

	30 June 2017	30 June 2016
Interest income from short-term placements	81,710	45,363
Interest income from securities	531,984	383,411
Interest income from loans and repo agreements	183	16,001
Interest expenses on loans received	(23,237)	(19,655)
Interest expenses on deposits and mandatory reserves	(355,213)	(568,455)
Interest expenses on transactions with securities and repo agreements	(273,488)	(142,304)
Net interest (expenses)	**(38,061)**	**(285,639)**
(Losses) from foreign currency transactions and foreign exchange rate differences	(2,863,429)	(430,905)
(Losses) /gains from the revaluation of securities	(20,457)	30,246
Other income	16,577	17,413
Operating expenses	(113,093)	(76,841)
Net operating (expenses)	**(2,980,402)**	**(460,087)**
(NET LOSS)	**(3,018,463)**	**(745,726)**
Other comprehensive (losses) /income		
Revaluation of securities issued by the Government of the	(4,578)	4,536

Republic of Moldova			
Revaluation of monetary gold		(675)	12,375
TOTAL COMPREHENSIVE RESULT FOR THE PERIOD		**(3,023,716)**	**(728,815)**
Calculation of the total loss			
(NET LOSS)		**(3,018,463)**	**(745,726)**
Covering /(allocation) of unrealized losses/ (gains) on foreign exchange revaluation of investment securities		20,340	(3,652)
Covering of unrealized losses on revaluation of foreign currency stocks		2,905,209	576,474
(TOTAL LOSS) *		**(92,914)**	**(172,904)**

** (Total loss) 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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