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О НБМ

Развернуть Скрывать

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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**Метки**
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**Источник УРЛ:**
https://www.bnm.md/ru/node/55585

**Ссылки по теме:**

[1] https://www.bnm.md/ru/search?hashtags[0]=result [2] https://www.bnm.md/ru/search?hashtags[0]=gains [3] https://www.bnm.md/ru/search?hashtags[0]=expenses [4] https://www.bnm.md/ru/search?hashtags[0]=Statement of comprehensive result of the NBM