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Statement of comprehensive result of the NBM for 9 months ended on 30 September 2017 (unaudited)

(thousand, MDL)

		30 September 2017	30 September 2016
Interest income from short-term placements		131,685	72,783
Interest income from securities		812,067	526,742
Interest income from loans and repo agreements		225	16,066
Interest expenses on loans received		(35,271)	(28,916)
Interest expenses on deposits and mandatory reserves		(530,786)	(741,933)
Interest expenses on transactions with securities and repo agreements		(397,119)	(234,883)
Net interest (expenses)		**(19,199)**	**(390,141)**
(Losses) from foreign currency transactions and foreign exchange rate differences		(3,734,420)	(791,806)
(Losses) /gains from the revaluation of securities		(20,298)	23,914
Other income		25,471	27,385
Operating expenses		(201,403)	(125,719)
Net operating (expenses)		**(3,930,650)**	**(866,226)**
NET (LOSS)		**(3,949,849)**	**(1,256,367)**
Other comprehensive income			

Revaluation of securities issued by the Government of the Republic of Moldova		(3,489)	5,566
Revaluation of monetary gold		(705)	12,166
TOTAL COMPREHENSIVE RESULT FOR THE PERIOD		**(3,954,043)**	**(1,238,635)**
Calculation of the total loss			
NET (LOSS)		**(3,949,849)**	**(1,256,367)**
Covering of unrealized losses on foreign exchange revaluation of investment securities		15,649	3,914
Covering of unrealized losses on revaluation of foreign currency stocks		3,782,284	1,000,637
(TOTAL LOSS) *		**(151,916)**	**(251,816)**

** (Total loss) is calculated for presentation purposes only, as it 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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