

07.11.2016

## Statement of comprehensive result of the NBM for 9 months ended on 30 September 2016 (unaudited)

(thousand, MDL)

|  | 30 September 2016  | 30 September 2015 |
|--|--------------------|-------------------|
| Interest income from short-term placements   | 72,783             | 20,089            |
| Interest income from securities  | 526,742            | 449,801           |
| Interest income from loans and repo agreements   | 16,066             | 68,729            |
| Interest expenses on loans received  | (28,916)           | (29,491)          |
| Interest expenses on deposits and mandatory reserves                                     | (741,933)          | (352,938)         |
| Interest expenses on transactions with securities and repo agreements                    | (234,883)          | (80,467)          |
| <b>Net interest (expenses) /income</b>   | <b>(390,141)</b>   | <b>75,723</b>     |
| (Losses) /gains from foreign currency transactions and foreign exchange rate differences | (791,806)          | 5,343,946         |
| Gains /(losses) from the revaluation of securities                                       | 23,914             | (13,670)          |
| Other income   | 27,385             | 11,967            |
| Operating expenses   | (125,719)          | (200,665)         |
| <b>Net operating (expenses) /income</b>  | <b>(866,226)</b>   | <b>5,141,578</b>  |
| <b>NET (LOSS) /PROFIT</b>  | <b>(1,256,367)</b> | <b>5,217,301</b>  |
| <b>Other comprehensive income</b>  |                    |                   |
| Revaluation of securities issued by the Government of the Republic of Moldova            | 5,566              | (189)             |
| Revaluation of monetary gold   | 12,166             | 9,740             |

|  |  |                    |                  |
|--|--|--------------------|------------------|
| <b>TOTAL COMPREHENSIVE RESULT FOR THE PERIOD</b>   |  | <b>(1,238,635)</b> | <b>5,226,852</b> |
| <b>Calculation of the profit available for distribution</b>                                    |  |                    |                  |
| <b>NET (LOSS) /PROFIT</b>  |  | <b>(1,256,367)</b> | <b>5,217,301</b> |
| Allocation of unrealized losses on foreign exchange revaluation of investment securities       |  | 3,914              | 18,113           |
| Covering/ (allocation) of unrealized losses/ (gains) on revaluation of foreign currency stocks |  | 1,000,637          | (3,451,832)      |
| <b>(TOTAL LOSS) /PROFIT AVAILABLE FOR DISTRIBUTION *</b>                                       |  | <b>(251,816)</b>   | <b>1,783,582</b> |

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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

Tag-uri

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[gains](#) <sup>[2]</sup>

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[Statement of comprehensive result of the NBM](#) <sup>[4]</sup>

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