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Despre BNM

Extinde Ascunde

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)
Net interest (expenses) /income	**(390,141)**	**75,723**
(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)
Net operating (expenses) /income	**(866,226)**	**5,141,578**
NET (LOSS) /PROFIT	**(1,256,367)**	**5,217,301**
Other comprehensive income		
Revaluation of securities issued by the Government of the	5,566	(189)

Republic of Moldova			
Revaluation of monetary gold		12,166	9,740
TOTAL COMPREHENSIVE RESULT FOR THE PERIOD		**(1,238,635)**	**5,226,852**
Calculation of the profit available for distribution			
NET (LOSS) /PROFIT		**(1,256,367)**	**5,217,301**
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)
(TOTAL LOSS) /PROFIT AVAILABLE FOR DISTRIBUTION *		**(251,816)**	**1,783,582**

** (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.*

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