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Statement of comprehensive result of the NBM as of 1 January 2017 to 31 March 2017 (unaudited)

(thousand, MDL)

	31 march 2017	31 march 2016
Interest income from short-term placements	38,736	20,335
Interest income from securities	262,767	196,677
Interest income from loans and repo agreements	54	10,468
Interest expenses on loans received	(11,127)	(9,928)
Interest expenses on deposits and mandatory reserves	(160,723)	(316,722)
Interest expenses on transactions with securities and repo agreements	(148,949)	(63,264)
Net interest (expenses)	**(19,242)**	**(162,434)**
(Losses) from foreign currency transactions and foreign exchange rate differences	(757,898)	(153,206)
(Losses)/gains from the revaluation of securities	(11,913)	30,021
Other income	7,872	6,620
Operating expenses	(50,084)	(21,516)
Net operating (expenses)	**(812,023)**	**(138,081)**
(NET LOSS)	**(831,265)**	**(300,515)**
Other comprehensive income		
Revaluation of securities issued by the Government of the	(6,730)	1,323

Republic of Moldova			
Revaluation of monetary gold		3,462	7,933
TOTAL COMPREHENSIVE RESULT FOR THE PERIOD		**(834,533)**	**(291,259)**
Calculation of the total loss			
(NET LOSS)		**(831,265)**	**(300,515)**
Covering/ (allocation) of unrealized losses/ (gains) on foreign exchange revaluation of investment securities		11,953	(4,400)
Covering of unrealized losses on revaluation of foreign currency stocks		799,675	266,877
(TOTAL LOSS)*		**(19,637)**	**(38,038)**

**(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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