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Statement of comprehensive result of the NBM for the year ended 31 December 2015 (audited)

		(thousand, MDL)
	2015	2014
Interest income from short-term placements	32,754	32,373
Interest income from securities	647,838	412,555
Interest income from loans and Repo agreements	80,389	17,119
Interest expenses on loans received	(39,717)	(34,522)
Interest expenses on deposits and mandatory reserves	(657,770)	(58,618)
Interest expenses on transactions with securities and Repo agreements	(119,810)	(56,928)
Net interest (loss) /income	**(56,316)**	**311,979**
Gains from foreign currency transactions and foreign exchange rate differences	4,545,010	3,905,825
(Losses) /gains from the revaluation of securities	(48,479)	29,824
Other income	20,696	32,768
Operating expenses	(270,403)	(116,544)
Net Operating Income	**4,246,824**	**3,851,873**
Net profit	**4,190,508**	**4,163,852**
Other comprehensive income		
Revaluation of securities issued by the Government of the Republic of Moldova	(884)	(1,477)

Revaluation of securities issued by the Government of the Republic of Moldova	(304)	(2,174)
Revaluation of monetary gold	5,872	6,768
Total comprehensive result for the period	**4,195,496**	**4,169,143**
Calculation of the profit available for distribution		
Net profit	**4,190,508**	**4,163,852**
Covering /(allocation) of unrealized losses /(gains) on foreign exchange revaluation of investment securities	28,540	(12,282)
Allocation of unrealized gains on revaluation of foreign currency stocks	(2,258,160)	(2,372,840)
Profit available for distribution	**1,960,888**	**1,778,730**

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Метки

result [1]

gains [2]

expenses [3]

Statement of comprehensive result of the NBM [4]

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