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Statement of comprehensive result of the NBM for the year ended 31 December 2016 (audited)

STATEMENT OF COMPREHENSIVE RESULT (audited)		
For the year ended 31 December 2016		
		(thousand, MDL)
	2016	2015
Interest income from short-term placements	105,235	32,754
Interest income from securities	802,764	647,838
Interest income from loans and repo agreements	16,126	80,389
Interest expenses on loans received	(39,333)	(39,717)
Interest expenses on deposits and mandatory reserves	(904,251)	(657,770)
Interest expenses on transactions with securities and repo agreements	(346,052)	(119,810)
Net interest expenses	**(365,511)**	**(56,316)**
(Losses) /gains from foreign currency transactions and foreign exchange rate differences	(794,873)	4,545,010
Gains /(losses) from the revaluation of securities	8,068	(48,479)
Other income	37,209	20,696
Operating expenses	(198,494)	(270,403)
Net Operating (expenses) /income	**(948,090)**	**4,246,824**

NET (LOSS) /PROFIT		**(1,313,601)**	**4,190,508**
Other comprehensive income			
Revaluation of securities issued by the Government of the Republic of Moldova		5,522	(884)
Revaluation of monetary gold		4,584	5,872
TOTAL COMPREHENSIVE RESULT FOR THE PERIOD		**(1,303,495)**	**4,195,496**
Calculation of the profit available for distribution			
NET (LOSS) /PROFIT		**(1,313,601)**	**4,190,508**
Covering of unrealized losses on foreign exchange revaluation of investment securities		18,146	28,540
Covering /(allocation) of unrealized losses /(gains) on revaluation of foreign currency stocks		1,033,306	(2,258,160)
(TOTAL LOSS) /PROFIT AVAILABLE FOR DISTRIBUTION		**(262,149)**	**1,960,888**

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Метки

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Statement of comprehensive result of the NBM [4]

Источник УРЛ:
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