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Statement of comprehensive result of the NBM for the year ended 31 December 2017 (audited)

(thousand, MDL)

	2017	2016
Interest income from short-term placements	189,453	105,235
Interest income from securities	1,089,548	802,764
Interest income from loans and repo agreements	292	16,126
Interest expenses on loans received	(47,043)	(39,333)
Interest expenses on deposits and mandatory reserves	(682,942)	(904,251)
Interest expenses on transactions with securities and repo agreements	(519,828)	(346,052)
Net interest income /expenses	**29,480**	**(365,511)**
(Losses) from foreign currency transactions and foreign exchange rate differences	(4,807,265)	(794,873)
(Losses) /gains from the revaluation of securities	(37,429)	8,068
Other income	108,824	37,209
Operating expenses	(269,689)	(198,494)
Net operating (expenses)	**(5,005,559)**	**(948,090)**
NET (LOSS)	**(4,976,079)**	**(1,313,601)**
Other comprehensive income		

Revaluation of securities issued by the Government of the Republic of Moldova		(2,773)	5,522
Revaluation of monetary gold		(1,973)	4,584
TOTAL COMPREHENSIVE RESULT FOR THE PERIOD		**(4,980,825)**	**(1,303,495)**
CALCULATION OF THE (TOTAL LOSS)			
NET (LOSS)		**(4,976,079)**	**(1,313,601)**
Covering of unrealized losses on revaluation of investment securities		28,889	18,146
Covering of unrealized losses on revaluation of foreign currency stocks		4,851,881	1,033,306
(TOTAL LOSS)		**(95,309)**	**(262,149)**

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Источник URL:
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