



Data sources for the balance of payments, international investment position and external debt

ITEM	NAME OF DATA SOURCE / PERIODICITY	REPORTING UNIT
Goods		
General merchandise on a balance of payments basis	<ul style="list-style-type: none"> • Data on exports and imports of goods made by legal entities (customs declarations) / <i>quarterly</i> • Data on exports and imports of goods made by individuals (customs declarations) / <i>quarterly</i> • Report on expenditures of road, air and rail transport companies for fuel and lubricants purchasing / <i>quarterly</i> • Report on international operations / <i>monthly</i> • Information on supply and settlements for energy resources imports / <i>quarterly</i> • Summary information on the flow of funds in the external accounts of economic agents / <i>monthly</i> 	<ul style="list-style-type: none"> • National Bureau of Statistics <li style="text-align: center;">- // - <li style="text-align: center;">- // - • Licensed banks • Economic agents importing energy resources • Economic agents with accounts opened abroad
Net exports of goods under merchanting	<ul style="list-style-type: none"> • Data on exports and imports of goods made by legal entities (customs declarations) / <i>quarterly</i> • Report on international operations / <i>monthly</i> 	<ul style="list-style-type: none"> • National Bureau of Statistics • Licensed banks
Non-monetary gold	<ul style="list-style-type: none"> • Data on exports and imports of goods made by legal entities (customs declarations) / <i>quarterly</i> 	<ul style="list-style-type: none"> • National Bureau of Statistics
Services		
Manufacturing services on physical inputs owned by others	<ul style="list-style-type: none"> • Data on exports and imports of goods by legal entities (customs declarations) / <i>quarterly</i> 	<ul style="list-style-type: none"> • National Bureau of Statistics
Repair and maintenance services	<ul style="list-style-type: none"> • Report on international operations / <i>monthly</i> • Summary information on the flow of funds in the external accounts of economic agents / <i>monthly</i> 	<ul style="list-style-type: none"> • Licensed banks, NBM • Economic agents with accounts opened abroad
Transport	<ul style="list-style-type: none"> • Report on international operations / <i>monthly</i> • Data on exports and imports of goods made by legal entities (customs declarations) / <i>quarterly</i> • Generalized statistical report on external trade in services / <i>quarterly</i> • Summary information on the flow of funds in the external accounts of economic agents / <i>monthly</i> • Report on external assistance generated in the public information system EAMP (External Assistance Management Platform) / <i>quarterly</i> • Report on transport by means of motor vehicles / <i>quarterly</i> 	<ul style="list-style-type: none"> • Licensed banks, NBM • National Bureau of Statistics • National Bureau of Statistics • Economic agents that have accounts opened abroad • State Chancellery • National Bureau of Statistics
Pipeline transport	<ul style="list-style-type: none"> • Report on natural gas transit services / <i>quarterly</i> 	<ul style="list-style-type: none"> • Economic agents
Travel	<ul style="list-style-type: none"> • Report on international operations / <i>monthly</i> • Summary information on flow of funds in the external accounts of economic agents / <i>monthly</i> • Data on exports and imports of goods made by legal entities (customs declarations) / <i>quarterly</i> • Information on exports of goods in duty-free stores / <i>quarterly</i> • Summary report on operations of foreign exchange offices (of licensed commercial banks and independent foreign exchange offices) / <i>monthly</i> • Data on exports and imports of goods made by individuals (customs declarations) / <i>quarterly</i> • Employees' professional training / <i>annually</i> 	<ul style="list-style-type: none"> • Licensed banks, NBM • Economic agents that have accounts opened abroad • National Bureau of Statistics • National Bureau of Statistics • National Bank of Moldova • National Bureau of Statistics <li style="text-align: center;">- // -



ITEM	NAME OF DATA SOURCE / PERIODICITY	REPORTING UNIT
	<ul style="list-style-type: none"> Report on the external assistance generated in the public information system (External Assistance Management Platform) / <i>quarterly</i> Annual report on the number of foreign citizens studying at the educational institutions of the Republic of Moldova and of Moldovan citizens attending educational institutions abroad / <i>annually</i> Quarterly report on the financing of education for foreign citizens studying at the educational institutions of the Republic of Moldova and for Moldovan citizens attending educational institutions abroad / <i>quarterly</i> Monthly information on disbursements from external grants / <i>quarterly</i> Report on technical assistance granted to Moldova, current and capital related expenditures / <i>quarterly</i> Quarterly information on disbursements from external voluntary donations for budgetary institutions / <i>quarterly</i> 	<ul style="list-style-type: none"> State Chancellery Educational institutions in the RM, Ministry of Education Educational institutions in the RM Ministry of Finance Soros Foundation Moldova Ministry of Finance
Telecommunications, computer, and information services; personal, cultural, and recreational services	<ul style="list-style-type: none"> Generalized statistical report on external trade in services / <i>quarterly</i> Report on international operations / <i>monthly</i> Summary information on flow of funds in the external accounts of economic agents / <i>monthly</i> 	<ul style="list-style-type: none"> National Bureau of Statistics Licensed banks, NBM Economic agents that have accounts opened abroad
Insurance and pension services	<ul style="list-style-type: none"> Statistical report on insurance companies' activity / <i>quarterly</i> Data on exports and imports of goods made by individuals (customs declarations) / <i>quarterly</i> Report on international operations / <i>monthly</i> 	<ul style="list-style-type: none"> National Bureau of Statistics - // - Licensed banks, NBM
Construction, financial services, charges for the use of intellectual property, other business services	<ul style="list-style-type: none"> Report on international operations / <i>monthly</i> Summary information on flow of funds in the external accounts of economic agents / <i>monthly</i> Generalized statistical report on external trade in services / <i>quarterly</i> 	<ul style="list-style-type: none"> Licensed banks, NBM Economic agents that have accounts opened abroad National Bureau of Statistics
Government goods and services not included elsewhere	<ul style="list-style-type: none"> Report on international operations / <i>monthly</i> Report on the external assistance generated in the public information system (External Assistance Management Platform) / <i>quarterly</i> Report on foreign currencies flow in the accounts opened abroad of Moldovan embassies and consulates / <i>quarterly</i> Monthly information on disbursements from external grants / <i>quarterly</i> Report on technical assistance granted to Moldova, current and capital related expenditures / <i>quarterly</i> 	<ul style="list-style-type: none"> Licensed banks, NBM State Chancellery Ministry of Foreign Affairs and European Integration Ministry of Finance Soros Foundation Moldova
Primary income		
Compensation of employees	<ul style="list-style-type: none"> Labour Force Survey (summary) / <i>quarterly</i> Report on international operations / <i>monthly</i> Information on use by individuals of money remittance services through the licensed banks / <i>quarterly</i> Information on use by individuals of money remittance services through postal offices / <i>quarterly</i> Information on the number of purchases and sales transactions of flats and dwelling houses registered on the territory of the Republic of Moldova / <i>quarterly</i> Information on average prices in the real estate markets / <i>quarterly</i> Information on immigrants arrived temporarily to the Republic of Moldova for working purposes / <i>quarterly</i> Information on assets and liabilities in foreign currency of the licensed banks from the Republic of Moldova / 	<ul style="list-style-type: none"> National Bureau of Statistics Licensed banks, NBM National Bank of Moldova Posta Moldovei Agency for Land Relations and Cadastre Real estate agencies (web) Migration and Asylum Office National Bank of Moldova



ITEM	NAME OF DATA SOURCE / PERIODICITY	REPORTING UNIT
	<p><i>monthly</i></p> <ul style="list-style-type: none"> Summary report on operations carried out by foreign exchange offices of licensed banks / <i>monthly</i> Information on purchase and sale of foreign currencies by independent foreign exchange offices / <i>monthly</i> Information on cash foreign currency taken out by banks from the Republic of Moldova / <i>quarterly</i> Summary information on cash foreign currency introduced by banks in the Republic of Moldova / <i>quarterly</i> Summary information on cash receipts recorded in the accounts of individuals / <i>monthly</i> Summary information on cash released from the accounts of individuals / <i>monthly</i> Data on exports and imports of goods made by individuals (customs declarations) / <i>quarterly</i> Report on external assistance generated in the public information system (External Assistance Management Platform) / <i>quarterly</i> Monthly information on disbursements from external grants / <i>quarterly</i> 	<p>- // -</p> <p>- // -</p> <p>- // -</p> <p>- // -</p> <p>- // -</p> <p>- // -</p> <ul style="list-style-type: none"> National Bureau of Statistics State Chancellery Ministry of Finance
Direct investment income	<ul style="list-style-type: none"> Report on international operations / <i>monthly</i> Summary information on flow of funds in the external accounts of economic agents / <i>monthly</i> Information on non-resident shareholders of banks from the Republic of Moldova / <i>monthly</i> Statement of changes in equity capital of licensed banks (individual reports) / <i>monthly</i> Report on financial results (Annex no.2 to N.A.S. 5 - summary) / <i>annually</i> Cash flow statement (N.A.S. 7) / <i>annually</i> Report on foreign investments allocated by foreign owned enterprises to the economy of Moldova / <i>quarterly</i> Database on assets and liabilities of the Republic of Moldova in the form of loans, securities and allocations of SDRs (DMFAS) 	<ul style="list-style-type: none"> Licensed banks, NBM Economic agents that have accounts opened abroad National Bank of Moldova <p>- // -</p> <ul style="list-style-type: none"> National Bureau of Statistics <p>- // -</p> <p>- // -</p> <ul style="list-style-type: none"> Ministry of Finance, NBM
Portfolio investments income	<ul style="list-style-type: none"> Report on international operations / <i>monthly</i> Summary information on flow of funds in the external accounts of economic agents / <i>monthly</i> Information on non-resident shareholders of banks from the Republic of Moldova / <i>monthly</i> Statement of changes in equity capital of licensed banks (individual reports) / <i>monthly</i> 	<ul style="list-style-type: none"> Licensed banks, NBM Economic agents that have accounts opened abroad National Bank of Moldova <p>- // -</p>
Other investment income	<ul style="list-style-type: none"> Report on international operations / <i>monthly</i> Summary information flow of funds in the external accounts of economic agents / <i>monthly</i> DMFAS General information on actual daily servicing of public and publicly guaranteed external debt by each loan / <i>quarterly</i> Information on flow and stock of external loans of public corporations / <i>quarterly</i> 	<ul style="list-style-type: none"> Licensed banks, NBM Economic agents that have accounts opened abroad Ministry of Finance, NBM Ministry of Finance <p>-//-</p>
Reserve assets income	<ul style="list-style-type: none"> Information on reserve assets management / <i>quarterly</i> 	<ul style="list-style-type: none"> National Bank of Moldova
Secondary income		
Secondary income	<ul style="list-style-type: none"> Labour Force Survey (summary) / <i>quarterly</i> Report on international operations / <i>monthly</i> 	<ul style="list-style-type: none"> National Bureau of Statistics Licensed banks, NBM



ITEM	NAME OF DATA SOURCE / PERIODICITY	REPORTING UNIT
	<ul style="list-style-type: none"> Summary information on use by individuals of money remittance services / <i>quarterly</i> Summary information on flow of funds in the external accounts of economic agents / <i>monthly</i> Data on exports and imports of goods by legal entities (customs declarations) / <i>quarterly</i> Information on exports of goods in duty-free stores / <i>quarterly</i> Data on exports and imports of goods made by individuals (customs declarations) / <i>quarterly</i> Employees' professional training / <i>annually</i> Statistical report on insurance companies' activity / <i>quarterly</i> Report on external assistance generated in the public information system (External Assistance Management Platform) / <i>quarterly</i> Annual report on the number of foreign citizens studying at the educational institutions of the Republic of Moldova and of Moldovan citizens attending educational institutions abroad / <i>annually</i> Quarterly report on the financing of education for foreign citizens studying at the educational institutions of the Republic of Moldova and for Moldovan citizens attending educational institutions abroad / <i>quarterly</i> Report on payments made to international organizations / <i>quarterly</i> Monthly information on disbursements from external grants / <i>quarterly</i> Report on technical assistance granted to Moldova, current and capital related expenditures / <i>quarterly</i> Quarterly information on disbursements from external voluntary donations for budgetary institutions / <i>quarterly</i> 	<ul style="list-style-type: none"> National Bank of Moldova Economic agents that have accounts opened abroad National Bureau of Statistics - // - - // - National Bureau of Statistics - // - State Chancellery Educational institutions in the RM, Ministry of Education Educational institutions in the RM Ministry of Finance -//- Soros Foundation Moldova Ministry of Finance
Capital Account		
Gross acquisition/disposal of non-produced non-financial assets	<ul style="list-style-type: none"> Report on international operations / <i>monthly</i> 	<ul style="list-style-type: none"> Licensed banks
Capital transfers	<ul style="list-style-type: none"> Report on international operations / <i>monthly</i> Report on financial means legalized and transferred abroad by authorized banks for the respective month / <i>monthly</i> Information on transactions made in the securities secondary market involving foreign investors / <i>quarterly</i> Report on external assistance generated in the public information system (External Assistance Management Platform) / <i>quarterly</i> Summary information on flow of funds in the external accounts of the economic agents / <i>monthly</i> Monthly information on disbursements from external grants / <i>quarterly</i> 	<ul style="list-style-type: none"> Licensed banks, NBM - // - National Commission for Financial Markets State Chancellery Economic agents that have accounts opened abroad Ministry of Finance
Direct investment		
Assets		
Equity and investment fund shares		
<ul style="list-style-type: none"> equity other than reinvestment of earnings 		



ITEM	NAME OF DATA SOURCE / PERIODICITY	REPORTING UNIT
deposit-taking corporations, except central bank	<ul style="list-style-type: none"> Report on international operations / <i>monthly</i> Report on carrying out authorized foreign exchange operations / <i>quarterly</i> 	<ul style="list-style-type: none"> Licensed banks National Bank of Moldova
other sectors: <ul style="list-style-type: none"> <i>other financial corporations</i> <i>non-financial corporations</i> <i>households and NPISHs</i> 	<ul style="list-style-type: none"> Report on international banking operations / <i>monthly</i> Information note on relations with nonresidents (Annex no. 9 to N.A.S. 5 "Presentation of financial statements" - summary) / <i>annually</i> Information on authorized foreign exchange operations / <i>quarterly</i> 	<ul style="list-style-type: none"> Licensed banks National Bureau of Statistics National Bank of Moldova
Debt instruments		
other sectors: <ul style="list-style-type: none"> <i>other financial corporations</i> <i>non-financial corporations</i> <i>households and NPISHs</i> 	<ul style="list-style-type: none"> Report on international operations / <i>monthly</i> DMFAS Information on authorized foreign exchange operations / <i>quarterly</i> 	<ul style="list-style-type: none"> Licensed banks National Bank of Moldova <p>-// -</p>
Liabilities		
Equity and investment fund shares <ul style="list-style-type: none"> equity other than reinvestment of earnings reinvestment of income 		
deposit-taking corporations, except central bank	<ul style="list-style-type: none"> Information on non-resident shareholders of banks from the Republic of Moldova / <i>monthly</i> Statement of changes in equity capital of licensed banks (individual reports) / <i>monthly</i> Information on securities transactions performed in the secondary market with non-residents' participation / <i>quarterly</i> Information on issuance of securities: non-residents' participation / <i>quarterly</i> Report on international banking operations / <i>monthly</i> 	<ul style="list-style-type: none"> National Bank of Moldova <p>- // -</p> <ul style="list-style-type: none"> National Commission for Financial Markets <p>- // -</p> <ul style="list-style-type: none"> Licensed banks
other sectors: <ul style="list-style-type: none"> <i>other financial corporations</i> <i>non-financial corporations</i> <i>households and non-profit institutions serving households</i> 	<ul style="list-style-type: none"> Report on international operations / <i>monthly</i> Report on foreign investments allocated by foreign owned enterprises to the economy of Moldova 1-Invest (individual data) / <i>quarterly</i> Balance sheet of enterprises reporting 1-Invest (individual data) (Annex no. 1 to N.A.S.) / <i>annually</i> Information on legal entities' data according to IDNO / <i>quarterly</i> Profit and losses statement (Annex no.2 to N.A.S. 5 - summary) / <i>annually</i> Information on securities transactions in the secondary market with non-residents' participation / <i>quarterly</i> Information on issuance of securities: non-residents' participation / <i>quarterly</i> 	<ul style="list-style-type: none"> Licensed banks National Bureau of Statistics <p>- // -</p> <ul style="list-style-type: none"> CSIR "Registru" National Bureau of Statistics National Commission for Financial Markets <p>- // -</p>
Debt instruments		
other sectors: <ul style="list-style-type: none"> <i>other financial corporations</i> <i>non-financial corporations</i> 	<ul style="list-style-type: none"> Report on international operations / <i>monthly</i> DMFAS Report on foreign investments allocated by foreign owned enterprises to the economy of Moldova 1-Invest (individual data) / <i>quarterly</i> 	<ul style="list-style-type: none"> Licensed banks Ministry of Finance, NBM National Bureau of Statistics



ITEM	NAME OF DATA SOURCE / PERIODICITY	REPORTING UNIT
<ul style="list-style-type: none"> households and non-profit institutions serving households 	<ul style="list-style-type: none"> Information note on relations with nonresidents (Annex no. 9 to N.A.S. 5 "Presentation of financial statements" - summary) / <i>annually</i> Data on exports and imports of goods made by legal entities (customs declarations) / <i>quarterly</i> Information on supply and settlements for energy resources imports / <i>quarterly</i> 	<p>- // -</p> <ul style="list-style-type: none"> Customs Service, National Bureau of Statistics Economic agents importing energy resources
Portfolio investment		
Assets		
Equity and investment fund shares		
other sectors: <ul style="list-style-type: none"> other financial corporations non-financial corporations households and NPISHs 	<ul style="list-style-type: none"> Report on international banking operations / <i>monthly</i> Information on authorized foreign exchange operations / <i>quarterly</i> 	<ul style="list-style-type: none"> Licensed banks National Bank of Moldova
Debt securities		
deposit-taking corporations, except central bank	<ul style="list-style-type: none"> Report on international banking operations / <i>monthly</i> Foreign securities of licensed bank based on the bank's open foreign exchange position) / <i>monthly</i> Foreign securities of licensed banks under ISIN / <i>monthly</i> 	<ul style="list-style-type: none"> Licensed banks National Bank of Moldova <p>-//-</p>
other sectors: <ul style="list-style-type: none"> other financial corporations non-financial corporations households and non-profit institutions serving households 	<ul style="list-style-type: none"> Report on international banking operations / <i>monthly</i> 	<ul style="list-style-type: none"> Licensed banks
Liabilities		
Equity and investment fund shares		
deposit-taking corporations, except central bank	<ul style="list-style-type: none"> Information on non-resident shareholders of banks from the Republic of Moldova / <i>monthly</i> Statement of changes in equity capital of licensed banks (individual reports) / <i>monthly</i> Information on securities transactions performed in the secondary market with non-residents' participation / <i>quarterly</i> Information on issuance of securities: non-residents' participation / <i>quarterly</i> Report on international operations / <i>monthly</i> 	<ul style="list-style-type: none"> National Bank of Moldova <p>- // -</p> <ul style="list-style-type: none"> National Commission for Financial Markets <p>- // -</p> <ul style="list-style-type: none"> Licensed banks
other sectors: <ul style="list-style-type: none"> other financial corporations non-financial corporations households and non-profit institutions serving households 	<ul style="list-style-type: none"> Report on international operations / <i>monthly</i> Report on foreign investments allocated by foreign owned enterprises to the economy of Moldova / <i>quarterly</i> Information note on relations with nonresidents (Annex no. 9 to N.A.S. 5 "Presentation of financial statements" - summary) / <i>annually</i> Information on transactions in securities in the secondary market with non-residents' participation / <i>quarterly</i> Information on issuance of securities: non-residents' participation / <i>quarterly</i> 	<ul style="list-style-type: none"> Licensed banks National Bureau of Statistics <p>- // -</p> <ul style="list-style-type: none"> National Commission for Financial Markets <p>- // -</p>

ITEM	NAME OF DATA SOURCE / PERIODICITY	REPORTING UNIT
Debt securities		
general government	<ul style="list-style-type: none"> Report on international banking operations / <i>monthly</i> DMFAS Information on State securities selling auctions, by foreign investors 	<ul style="list-style-type: none"> National Bank of Moldova Ministry of Finance, NBM - // -
Financial derivatives		
Assets / Liabilities		
deposit-taking corporations, except central bank	<ul style="list-style-type: none"> Report on international banking operations / <i>monthly</i> 	<ul style="list-style-type: none"> Licensed banks
Other investment		
Trade credit and advances		
Assets		
other sectors: <ul style="list-style-type: none"> <i>other financial corporations</i> <i>non-financial corporations</i> <i>households</i> 	<ul style="list-style-type: none"> Report on international operations / <i>monthly</i> Data on exports and imports of goods made by legal entities (customs declarations) / <i>monthly</i> Information note on relations with nonresidents (Annex no. 9 to N.A.S. 5 "Presentation of financial statements" - summary) / <i>annually</i> 	<ul style="list-style-type: none"> Licensed banks Customs Service, National Bureau of Statistics National Bureau of Statistics
Liabilities		
other sectors: <ul style="list-style-type: none"> <i>other financial corporations</i> <i>non-financial corporations</i> <i>households</i> 	<ul style="list-style-type: none"> Report on international operations / <i>monthly</i> Data on exports and imports of goods made by legal entities (customs declarations) / <i>monthly</i> Information note on relations with nonresidents (Annex no. 9 to N.A.S. 5 "Presentation of financial statements" - summary) / <i>annually</i> 	<ul style="list-style-type: none"> Licensed banks National Bureau of Statistics - // -
Currency and deposits		
Assets		
monetary authorities	<ul style="list-style-type: none"> Information on turnover and balances of correspondent accounts and NOSTRO accounts / <i>monthly</i> 	<ul style="list-style-type: none"> National Bank of Moldova
deposit-taking corporations, except central bank	<ul style="list-style-type: none"> Information on accounts of licensed banks opened abroad (based on the report on correspondent accounts and other placements of licensed banks) / <i>quarterly</i> Information on assets in foreign currency of licensed banks (based on the bank's open foreign exchange position) / <i>monthly</i> 	<ul style="list-style-type: none"> Licensed banks - // -
other sectors: <ul style="list-style-type: none"> <i>other financial corporations</i> <i>non-financial corporations</i> <i>households and non-profit institutions serving households</i> 	<ul style="list-style-type: none"> Summary information on the flow of funds in the external accounts of economic agents / <i>monthly</i> Report on international operations / <i>monthly</i> Summary information on operations of independent foreign exchange offices and foreign exchange offices in hotels / <i>monthly</i> Data on exports and imports of goods made by individuals (customs declarations) / <i>monthly</i> Information on demand and supply of foreign exchange in the forex market / <i>monthly</i> Information on NBM's activity in foreign exchange market / <i>monthly</i> 	<ul style="list-style-type: none"> Economic agents that have accounts opened abroad Licensed banks National Bank of Moldova National Bureau of Statistics National Bank of Moldova - // -
Liabilities		
monetary authorities	<ul style="list-style-type: none"> Information on turnover and balances of correspondent accounts and LORO accounts / <i>monthly</i> 	<ul style="list-style-type: none"> National Bank of Moldova
deposit-taking corporations, except central bank	<ul style="list-style-type: none"> Information on accounts of licensed banks opened abroad (based on the report on correspondent accounts and other placements of licensed banks) / <i>quarterly</i> 	<ul style="list-style-type: none"> National Bank of Moldova



ITEM	NAME OF DATA SOURCE / PERIODICITY	REPORTING UNIT
	<ul style="list-style-type: none"> Information on residents' and non-residents' accounts in foreign currency and non-resident's accounts in national currency with licensed bank / <i>monthly</i> Report on international operations / <i>monthly</i> 	- // - • Licensed banks
Loans		
Assets		
general government	<ul style="list-style-type: none"> Information on loans granted by the Government of the Republic of Moldova DMFAS 	<ul style="list-style-type: none"> Ministry of Finance Ministry of Finance, NBM
deposit-taking corporations, except central bank	<ul style="list-style-type: none"> DMFAS Report on international operations / <i>monthly</i> 	<ul style="list-style-type: none"> Ministry of Finance, NBM Licensed banks
other sectors: <ul style="list-style-type: none"> <i>other financial corporations</i> <i>non-financial corporations</i> <i>households and NPISHs</i> 	<ul style="list-style-type: none"> Report on international operations / <i>monthly</i> DMFAS Information note on relations with nonresidents (Annex no. 9 to N.A.S. 5 "Presentation of financial statements" - summary) / <i>annually</i> 	<ul style="list-style-type: none"> Licensed banks Ministry of Finance, NBM National Bureau of Statistics
Liabilities		
monetary authorities	<ul style="list-style-type: none"> DMFAS Report on international banking operations / <i>monthly</i> 	<ul style="list-style-type: none"> Ministry of Finance, NBM National Bank of Moldova
general government	<ul style="list-style-type: none"> Report on international banking operations / <i>monthly</i> DMFAS Summary information on actual daily external governmental debt servicing, by loan / <i>quarterly</i> Information on disbursements of Government loans / <i>quarterly</i> Information on Government external debt by credit and creditor / <i>quarterly</i> Information on disbursements of external loans of administrative-territorial units (ATU) / <i>quarterly</i> Information on external loans service of administrative-territorial units (ATU) / <i>quarterly</i> 	<ul style="list-style-type: none"> Licensed banks, NBM Ministry of Finance <p>- // -</p> <p>- // -</p> <p>- // -</p> <p>- // -</p> <p>- // -</p>
deposit-taking corporations, except central bank	<ul style="list-style-type: none"> Report on international operations / <i>monthly</i> DMFAS 	<ul style="list-style-type: none"> Licensed banks Ministry of Finance, NBM
other sectors: <ul style="list-style-type: none"> <i>other financial corporations</i> <i>non-financial corporations</i> <i>households and NPISHs</i> 	<ul style="list-style-type: none"> Summary information on the flow of funds in the external accounts of economic agents / <i>monthly</i> Report on international operations / <i>monthly</i> DMFAS Information on the service of external loans of public corporations / <i>quarterly</i> Information on disbursement of external loans of public corporations / <i>quarterly</i> Information note on relations with nonresidents (Annex no. 9 to N.A.S. 5 "Presentation of financial statements" - summary) / <i>annually</i> 	<ul style="list-style-type: none"> Economic agents that have accounts opened abroad Licensed banks Ministry of Finance, NBM Ministry of Finance <p>- // -</p> <ul style="list-style-type: none"> National Bureau of Statistics
Other accounts receivable		
<ul style="list-style-type: none"> general government deposit-taking corporations, except central bank other sectors 	<ul style="list-style-type: none"> Report on international banking operations / <i>monthly</i> 	<ul style="list-style-type: none"> Licensed banks
Other accounts payable		



ITEM	NAME OF DATA SOURCE / PERIODICITY	REPORTING UNIT
<ul style="list-style-type: none"> • general government • deposit-taking corporations, except central bank • other sectors 	<ul style="list-style-type: none"> • Report on international operations / <i>monthly</i> 	<ul style="list-style-type: none"> • Licensed banks, NBM
SDR allocations	<ul style="list-style-type: none"> • Report on international operations / <i>monthly</i> • DMFAS 	<ul style="list-style-type: none"> • National Bank of Moldova • Ministry of Finance, NBM
Reserve assets	<ul style="list-style-type: none"> • Report on international operations / <i>monthly</i> • Information on the calculation of official reserve assets according to the IMF methodology / <i>daily</i> • Official reserve assets and liabilities in foreign currency / <i>daily</i> • Summary information on the NBM foreign exchange position / <i>monthly</i> • Report on currency composition of official reserve assets / <i>monthly</i> • Report on forex operations at the due date / <i>monthly</i> • Information on reserve assets management / <i>monthly</i> • Information of NBM transactions: purchases and sales of foreign currency at the interbank forex exchange and over the counter, to the Ministry of Finance and other ministries / <i>monthly</i> • Information on purchase-sale of foreign state securities included in official reserves / <i>monthly</i> • Report on state reserves (FCD, SDR, DS) / <i>monthly</i> 	<ul style="list-style-type: none"> • National Bank of Moldova - // - - // - - // - - // - - // - - // - - // - - // - - // - - // -
Supplementary items		
Arrears not in exceptional financing	<ul style="list-style-type: none"> • DMFAS 	<ul style="list-style-type: none"> • Ministry of Finance, NBM