Published on (https://bnm.md)

Statistics Press releases Press room Expand Hide

18.08.2023

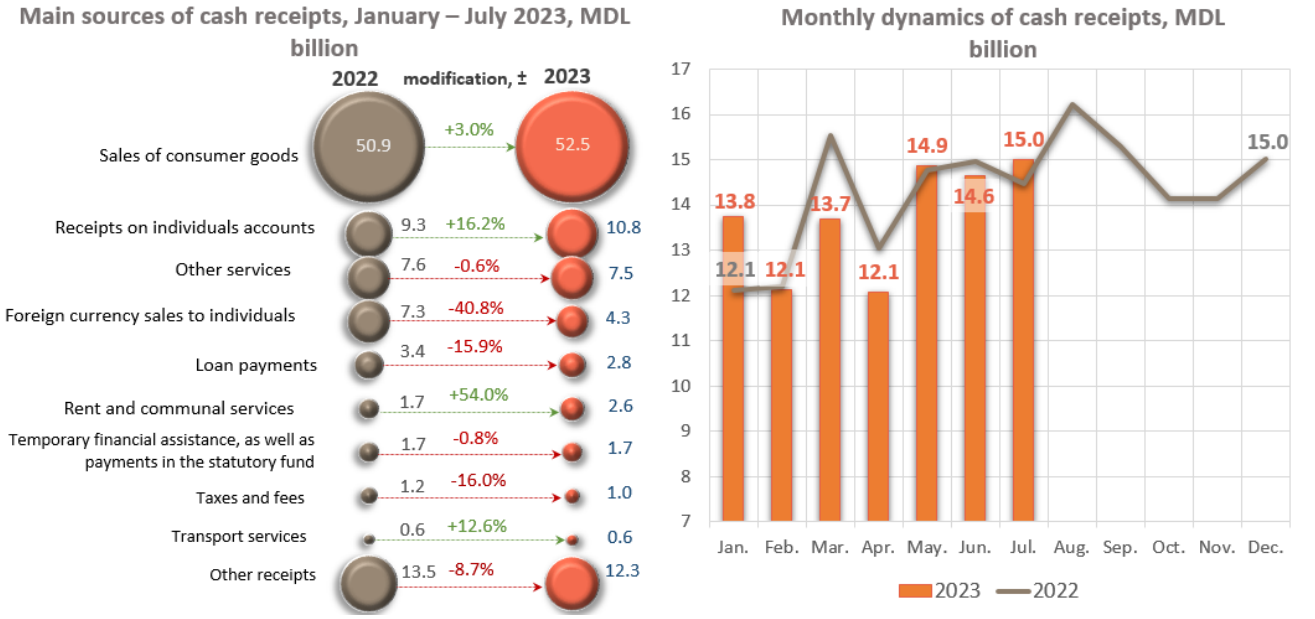
# Analysis of the volume of cash operations in domestic currency for January – July 2023

In January - July 2023, the volume of cumulative cash receipts in licensed banks decreased by MDL 1,281.9 million compared to the volume of cumulative cash releases in the banking system[1].

The volume of cumulative cash receipts in licensed banks in January – July 2023, decreased by MDL 927.4 million (-1.0%) compared to the same period of the last year and amounted to MDL 96,135.3 million. In cumulative receipts, a significant decrease was recorded in receipts from the sale of foreign currency to individuals by MDL 2,972.4 million (-40.8%), amounting to MDL 4,305.4 million, which is the equivalent of USD[2] 234.8 million (Chart 1). Also, other receipts decreased by MDL 1,167.4 million (-8.7%), as well as the receipts for the payment of loans by MDL 532.2 million (-15.9%).

At the same time, there was a substantial increase in cumulative receipts on current and deposit accounts of individuals by MDL 1,510.4 million (+16.2%), amounting to MDL 10,821.2 million. The receipts from the sale of consumer goods (regardless of the sales channel) also had a significant impact, increasing by MDL 1,504.4 million (+3.0%), amounting to MDL 52,450.8 million.

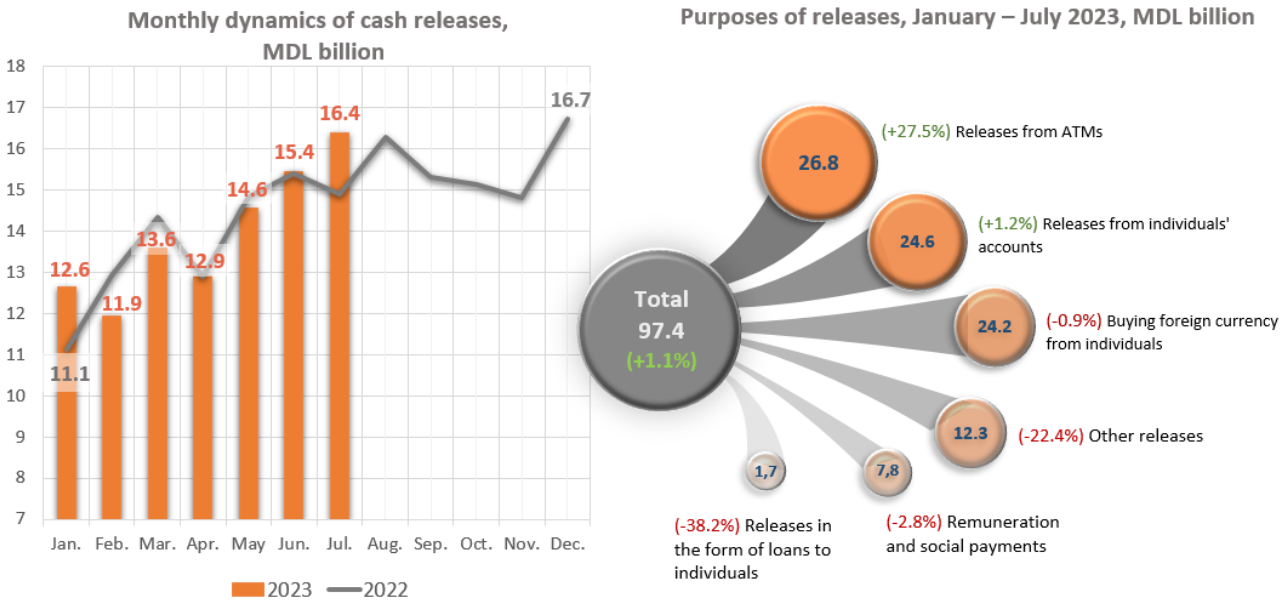
Chart 1. **Main sources of cash receipts in licensed banks vaults and their monthly dynamics**




[1]

The volume of cash releases from licensed banks vaults in January – July 2023 increased by MDL 1,042.5 million (+1.1%) compared to the same period of the previous year and amounted to MDL 97,417.2 million (Chart 2).

Chart 2. **Main purposes of cash releases from licensed banks vaults and their monthly dynamics**[3]




[2]

This evolution was determined, on the one hand, by the decrease in releases for other purposes by MDL 3,553.6 million (-22.4%), and cash releases in the form of loans to individuals by MDL 1,026.8 million (-38.2%), and on the other hand by the increase in withdrawals from ATMs by MDL 5,781.0 million (+27.5%).

In January - July 2023 cash releases for the purchase of currency from individuals decreased by MDL 221.9 million (-0.9%) up to the level of MDL 24,212.5 million (equivalent to USD[4] 1,320.3 million).

- Volume of cash operations on the banking system of the Republic of Moldova, January - July 2023

[3]

- Instruction on the compilation by banks of the Report on the volume of cash operations [4]

*1. The volume of receipts and releases includes transactions with commemorative coins.*

*2. Recalculated using the average official exchange rate calculated for the respective period.*

*3. Aggregate data may not correspond exactly to the sum of the components due to mathematical rounding.*

*4. Recalculated using the average official exchange rate calculated for the respective period..*

See also

Tags

the volume of cash operations [5]

the evolution of the volume of cash operations [6]

cash operations [7]

the volume of releases [8]

the volume of receipts [9]

cash receipts [10]

the volume of cash releases [11]

---

**Source URL:**
https://bnm.md/en/content/analysis-volume-cash-operations-domestic-currency-january-july-2023

**Related links:**

[1] https://bnm.md/files/1_816.png [2] https://bnm.md/files/2_789.png [3] https://bnm.md/files/anexa_eng_07_3.xls [4] https://bnm.md/ro/content/instructiunea-cu-privire-la-modul-de-intocmire-de-catre-banci-raportului-privind-volumul [5] https://bnm.md/en/search?hashtags[0]=the volume of cash operations [6] https://bnm.md/en/search?hashtags[0]=the evolution of the volume of cash operations [7] https://bnm.md/en/search?hashtags[0]=cash operations [8] https://bnm.md/en/search?hashtags[0]=the volume of releases [9] https://bnm.md/en/search?hashtags[0]=the volume of receipts [10] https://bnm.md/en/search?hashtags[0]=cash receipts [11] https://bnm.md/en/search?hashtags[0]=the volume of cash releases