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Analysis of the volume of cash operations in domestic currency for January-July 2025

In January-July 2025, the volume of cumulative cash releases from bank vaults exceeded the volume of cumulative cash receipts in the banking system[1] by MDL 3,426.0 million.

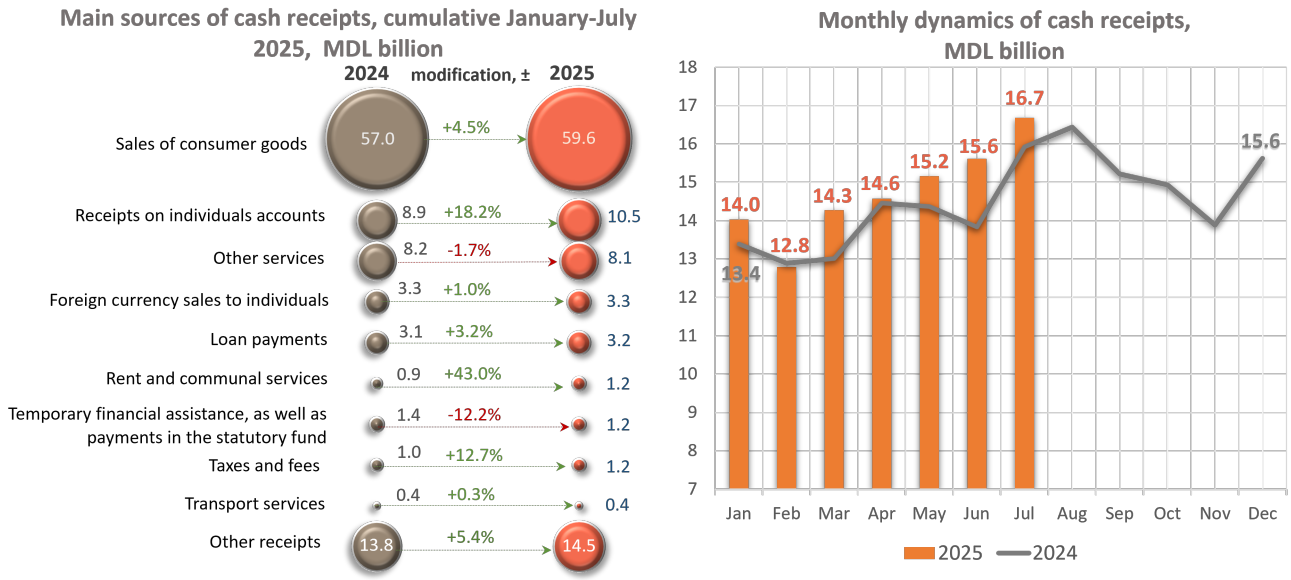
The volume of cumulative cash receipts in January-July 2025 increased by MDL 5,229.7 million (+5.3%) compared to the similar period of the previous year and amounted to MDL 103,130.8 million.

Cash receipts from the sale of consumer goods (regardless of the sales channel) increased by MDL 2,548.6 million (+4.5%), up to the total amount of MDL 59,569.2 million, which represents 57.8 percent of the total volume of receipts (Chart 1).

Moreover, the growth in cumulative cash receipts was also determined by an MDL 1,615.0 million (+18.2%) increase in cash receipts on individuals' current and deposit accounts.

At the same time, the receipts in the form of temporary financial assistance, as well as payments in the statutory fund decreased by MDL 168.3 million (-12.2%), while the receipts from companies providing other services decreased by MDL 141.5 million (-1.7%).

Chart 1. **Main sources of cash receipts in bank vaults and their monthly dynamics**[2]



[1]

The volume of cumulative cash releases from bank vaults in January-July 2025 increased by MDL 5,888.8 million (+5.8%) compared to the same period of the previous year and amounted to MDL 106,556.8 million.

Statistical data [2]

Instruction on the way banks prepare the Report on the volume of cash operations [3]

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

2. Includes = "Receipts from entertainment companies" + "Receipts from enterprises of the National Regulatory Agency for Electronic Communications and Information Technology of the Republic of Moldova" + "Receipts from foreign exchange transactions with settlement documents" + "Receipts from the sale of all types of securities" + "Receipts from the sale of real estate" + "Other receipts" as detailed in Article 6, symbol 15 of the Instruction on the preparation by banks of the Report on the volume of cash operations, nr. 256/2011.

***Note**: In the charts the aggregated data may not correspond exactly to the sum of components because of the mathematical rounding.*

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