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Calendar of data dissemination

Event *07.02.2024*

The evolution of official reserve assets
Press-release "The evolution of official reserve assets".

Event *14.02.2024*

Monetary survey of the NBM
Publication of the statistics Monetary survey of the NBM.

Event *15.01.2026*

Quarterly External Debt Statistics (QEDS)
Publication of quarterly external debt statistics (QEDS).

Event *20.02.2024*

Average interest rates in the banking sector
Publication of the statistics: "*Average rates and volumes of new loans granted and new deposits attracted*", "*Annual weighted average interest rates on new loans granted and new deposits attracted and related volumes including*", "*Average interest rates on loan and deposit balances*", "*Weighted average interest rates on interbank transactions*".

Developments in credit and deposit markets
Publication of the monthly releases "Developments in the bank credit market" and "Developments in the bank deposit market".

Evolution of monetary indicators
Publication of the monthly press-realease "Evolution of monetary indicators".

Evolution of the volume of cash operations
Publication of the monthly press-release "Evolution of the volume of cash operations".

Financial reports on the banking sector
Publication of statistical reports on financial reports on the banking sector: "*Balance Sheet on the banking sector*", "*Income Statement*", "*The structure of deposits in the banking sector*" and "*Volume of cash transactions in the banking system of the Republic of Moldova*".

Event *20.12.2023*

Monetary survey of the banking sector
Publication of the statistics Monetary survey of the banking sector.

Event *21.02.2024*

Supply and demand in the foreign exchange market

Monthly press-release "Supply and demand in the foreign exchange market".

Event *23.02.2024*

Official reserve assets and other liquidities in foreign currency

Publication of the statistics "Official reserve assets and other liquidities in foreign currency".

Event *25.03.2024*

Statistics of non-bank credit supervision (SLA)

Publication of statistical reports: "Balance sheet", "Profit and loss statement", "Statement of changes in equity", "Statement of cash flows", "General data", "Classification of loans and related interest for provisioning purposes", "Presentation of certain on-balance sheet accounting items", "Notes to the profit and loss statement", "Informative note on off-balance sheet accounting items", "Classification of loans granted by purpose of use", "Exposure to liquidity risk" and "Basic indicators on the activity of the NBFI".

Event *05.02.2025*

Monetary policy decision

Executive Board meeting on monetary policy decision.

Event *25.02.2025*

Inflation Report

Publication of the Inflation Report.

Event *25.04.2024*

Statistics of non-bank credit supervision (NLO)

Publication of statistical reports: "Specific balance sheet", "Report on income and expenditure", "Report on cash flow", "Report on general data" and "Basic indicators on the activity of the NCB".

Event *28.06.2024*

International accounts of the Republic of Moldova

Publication of analytical materials, press releases, and statistical reports on the international accounts of the Republic of Moldova: "*Evolution of international accounts*", "*International accounts*", "*Balance of payments*", "*External debt*" and "*International investment position*".

Event *30.09.2024*

Coordinated Direct investment survey

Publication of the statistics "*Coordinated Direct investment survey*".

Event *29.11.2024*

Statistical yearbook "International accounts of the Republic of Moldova"

Publication of the annual publication: *Statistical yearbook "International accounts of the Republic of Moldova*".

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