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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-release "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 NBF".

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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