



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"> Monthly data on exports and imports of goods made by legal entities (customs declarations) / <i>quarterly</i> Monthly 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 (NBS) - // - - // - 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"> Monthly 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"> NBS Licensed banks |
| Non-monetary gold | <ul style="list-style-type: none"> Monthly data on exports and imports of goods made by legal entities (customs declarations) / <i>quarterly</i> | <ul style="list-style-type: none"> NBS |
| Services | | |
| Manufacturing services on physical inputs owned by others | <ul style="list-style-type: none"> Monthly data on exports and imports of goods by legal entities (customs declarations) / <i>quarterly</i> | <ul style="list-style-type: none"> NBS |
| Repair and maintenance services not included elsewhere | <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, National Bank of Moldova (NBM) Economic agents with accounts opened abroad |
| Transport | <ul style="list-style-type: none"> Report on international operations / <i>monthly</i> Monthly 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> Report on natural gas transit services / <i>quarterly</i> | <ul style="list-style-type: none"> Licensed banks, NBM NBS - // - Economic agents with accounts opened abroad Ministry of Finance, State Chancellery NBS 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> Monthly data on exports and imports of goods made by individuals (customs declarations) / <i>quarterly</i> Generalized statistical report on external trade in services / <i>quarterly</i> Report on attendance of collective tourist reception structures / <i>quarterly</i> Report on the activity of travel agencies and tour-operators / <i>quarterly</i> Report on the capacity of collective tourist reception structures with accommodation facilities / <i>annual</i> | <ul style="list-style-type: none"> Licensed banks, NBM Economic agents with accounts opened abroad NBS - // - - // - - // - - // - - // - |

| ITEM | NAME OF DATA SOURCE / PERIODICITY | REPORTING UNIT |
|---|--|---|
| | <ul style="list-style-type: none"> Summary report on operations carried out by foreign exchange offices of licensed banks and independent foreign exchange offices / <i>monthly</i> Employees' professional training / <i>annual</i> 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 citizens of the Republic of Moldova attending educational institutions abroad / <i>annual</i> Quarterly report on the financing of education for foreign citizens studying at the educational institutions of the Republic of Moldova and for citizens of the Republic of Moldova attending educational institutions abroad / <i>quarterly</i> Information on citizens of the Republic of Moldova enrolled at universities abroad according to cooperation agreements of the Ministry of Education, and Research, and also foreign citizens enrolled at universities in the Republic of Moldova / <i>annual</i> Monthly information on disbursements from external grants / <i>quarterly</i> Quarterly information on disbursements from external voluntary donations for budgetary institutions / <i>quarterly</i> Report on technical assistance granted to Moldova, current and capital related expenditures / <i>quarterly</i> | <ul style="list-style-type: none"> NBM NBS Ministry of Finance, State Chancellery Educational institutions in the Republic of Moldova, Ministry of Education and Research Educational institutions in the Republic of Moldova Ministry of Education and Research Ministry of Finance - // - Soros Foundation Moldova |
| Telecommunications, computer, and information 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"> NBS Licensed banks, NBM Economic agents with accounts opened abroad |
| Insurance and pension services | <ul style="list-style-type: none"> Statistical report on insurance companies' activity / <i>quarterly</i> Monthly 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"> NBS - // - Licensed banks, NBM |
| Financial 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> Loan interest report generated from database on assets and liabilities of the Republic of Moldova in the form of loans, securities and allocations of SDRs (DMFAS) / <i>quarterly</i> Information on weighted average interest rates on demand deposits in national and foreign currency / <i>quarterly</i> | <ul style="list-style-type: none"> Licensed banks, NBM Economic agents with accounts opened abroad Ministry of Finance, NBM NBM |
| Construction services, charges for the use of intellectual property, other business services, personal, cultural, and recreational 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> Information on disbursements from external loans / <i>quarterly</i> | <ul style="list-style-type: none"> Licensed banks, NBM Economic agents with accounts opened abroad NBS Ministry of Finance |
| Government goods and services not included elsewhere | <ul style="list-style-type: none"> Report on international operations / <i>monthly</i> | <ul style="list-style-type: none"> Licensed banks, NBM |



| 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> 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"> Ministry of Finance, State Chancellery Ministry of Foreign Affairs and European Integration (MFAEI) Ministry of Finance Soros Foundation Moldova |
| Primary income | | |
| Compensation of employees, personal transfers (from secondary income) and households' capital transfers | <ul style="list-style-type: none"> Labour Force Survey (summary) / <i>quarterly</i> Monthly data on exports and imports of goods made by individuals (customs declarations) / <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 use by individuals of money remittance services through electronic money issuers / <i>monthly</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 real estate markets / <i>quarterly</i> Information on assets and liabilities in foreign currency of the licensed banks from the Republic of Moldova / <i>monthly</i> Summary report on operations and sale of foreign currency against Moldovan lei carried out by licensed bank / <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> 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> Information on securities involving foreign investors / <i>quarterly</i> | <ul style="list-style-type: none"> NBS - // - Licensed banks, NBM NBM Posta Moldovei E-money issuers Public Services Agency Real estate agencies (web) NBM - // - - // - - // - - // - - // - - // - Ministry of Finance, State Chancellery Ministry of Finance National Commission for Financial Markets |
| 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> | <ul style="list-style-type: none"> Licensed banks, NBM Economic agents with accounts opened abroad NBM |

| ITEM | NAME OF DATA SOURCE / PERIODICITY | REPORTING UNIT |
|-----------------------------|--|---|
| | <ul style="list-style-type: none"> Statement of changes in equity capital of licensed banks (individual reports) / <i>monthly</i> Profit and loss statement (Annex no.2 to N.A.S. "Presentation of financial statements") / <i>annual</i> Cash flow statement (Annex no.4 to N.A.S. "Presentation of financial statements") / <i>annual</i> 1-Invest - Report on foreign investments allocated by foreign owned enterprises to the economy of Moldova and transactions with non-residents / <i>quarterly</i> Loan interest report generated from database on assets and liabilities of the Republic of Moldova in the form of loans, securities and allocations of SDRs (DMFAS) / <i>quarterly</i> | <p>- // -</p> <ul style="list-style-type: none"> NBS - // - - // - Ministry of Finance, NBM |
| Portfolio 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> Information on transactions in government securities (GS) in the primary and secondary market with the participation of non-residents, customers of licensed banks / <i>quarterly</i> | <ul style="list-style-type: none"> Licensed banks, NBM Economic agents with accounts opened abroad NBM - // - National Commission for Financial Markets |
| 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> Database on assets and liabilities of the Republic of Moldova in the form of loans, securities and allocations of SDRs (DMFAS) General information on actual daily servicing of public and publicly guaranteed external debt by each loan / <i>quarterly</i> | <ul style="list-style-type: none"> Licensed banks, NBM Economic agents with accounts opened abroad Ministry of Finance, NBM Ministry of Finance |
| Reserve assets income | <ul style="list-style-type: none"> Information on reserve assets management / <i>quarterly</i> | <ul style="list-style-type: none"> NBM |
| Other primary income | <ul style="list-style-type: none"> Report on international operations / <i>monthly</i> Report on foreign currencies flow in the accounts opened abroad of Moldovan embassies and consulates / <i>quarterly</i> | <ul style="list-style-type: none"> Licensed banks, NBM MFAEI |
| Secondary income | | |
| Secondary 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> 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> Monthly data on exports and imports of goods made by individuals (customs declarations) / <i>quarterly</i> Employees' professional training / <i>annual</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> Information on citizens of the Republic of Moldova enrolled at universities abroad according to | <ul style="list-style-type: none"> Licensed banks, NBM Economic agents with accounts opened abroad NBS - // - - // - - // - - // - Ministry of Finance, State Chancellery Ministry of Education and Research |



| ITEM | NAME OF DATA SOURCE / PERIODICITY | REPORTING UNIT |
|--|---|--|
| | cooperation agreements of the Ministry of Education and Research, and also foreign citizens enrolled at universities in the Republic of Moldova / <i>annual</i> <ul style="list-style-type: none"> Report on payments made to international organizations / <i>quarterly</i> Information on disbursements from external loans Quarterly information on disbursements from external voluntary donations for budgetary institutions / <i>quarterly</i> Report on technical assistance granted to Moldova, current and capital related expenditures / <i>quarterly</i> Report on foreign currencies flow in the accounts opened abroad of Moldovan embassies and consulates / <i>quarterly</i> | <ul style="list-style-type: none"> Ministry of Finance - // - - // - - // - MFAEI |
| 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 (other than households` 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 Ministry of Finance, State Chancellery Economic agents with 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 | | |
| 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 NBM |
| 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 NBM |
| Debt instruments | | |
| 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 operations / <i>monthly</i> Reports on loan disbursements and repayments generated from the database on assets and liabilities of the Republic of Moldova in the form of loans, securities and SDR allocations (DMFAS) / <i>quarterly</i> Information on authorized foreign exchange operations / <i>quarterly</i> | <ul style="list-style-type: none"> Licensed banks NBM -// - |

| ITEM | NAME OF DATA SOURCE / PERIODICITY | REPORTING UNIT |
|---|--|--|
| 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 operations / <i>monthly</i> | <ul style="list-style-type: none"> • NBM • Licensed banks • National Commission for Financial Markets - // - • 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> • 1-Invest - Report on foreign investments allocated by foreign owned enterprises to the economy of Moldova and transactions with nonresidents (individual data) / <i>quarterly (for quarters I-III)</i> • 1-invest - Report on foreign investment allocated by enterprises in the economy of Moldova and transactions with nonresidents / <i>annual</i> • Balance sheet and profit and loss statements (Annexes 1, 3 to N.A.S) of enterprises reporting 1-Invest annually (individual data request) / <i>annual</i> • Information on legal entities' data according to IDNO / <i>quarterly</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 • NBS - // - - // - • Public Services Agency • National Commission for Financial Markets - // - |
| Debt instruments | | |
| 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> • Reports on loan disbursements and repayments generated from the database on assets and liabilities of the Republic of Moldova in the form of loans, securities and SDR allocations (DMFAS) / <i>quarterly</i> • 1-Invest - Report on foreign investments allocated by foreign owned enterprises to the economy of Moldova 1-Invest and transactions with nonresidents (individual data) / <i>quarterly (for quarters I-III) / annual</i> • Monthly 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> | <ul style="list-style-type: none"> • Licensed banks • NBM • NBS - // - • Economic agents importing energy resources |
| Portfolio investment | | |
| Assets | | |
| Equity and investment fund shares | | |
| 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> • Information on authorized foreign exchange operations / <i>quarterly</i> | <ul style="list-style-type: none"> • Licensed banks • NBM |



| ITEM | NAME OF DATA SOURCE / PERIODICITY | REPORTING UNIT |
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| <ul style="list-style-type: none"> households and NPISHs | | |
| Debt securities | | |
| deposit-taking corporations, except central bank | <ul style="list-style-type: none"> Report on international 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 - // - NBM |
| 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> | <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"> NBM - // - National Commission for Financial Markets - // - 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> 1-Invest - Report on foreign investments allocated by foreign owned enterprises to the economy of Moldova and transactions with nonresidents 1-Invest / <i>quarterly (for quarters I-III) / annual</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 NBS National Commission for Financial Markets - // - |
| Debt securities | | |
| general government | <ul style="list-style-type: none"> Report on international operations / <i>monthly</i> Information on transactions in government securities (GS) in the primary and secondary market with the participation of non-residents, customers of licensed banks | <ul style="list-style-type: none"> NBM Central Securities Depository |
| Financial derivatives | | |
| Assets / Liabilities | | |
| deposit-taking corporations, except central bank | <ul style="list-style-type: none"> Report on international 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"> other financial corporations non-financial corporations | <ul style="list-style-type: none"> Report on international operations / <i>monthly</i> Monthly data on exports and imports of goods made by legal entities (customs declarations) / <i>monthly</i> 1-Invest - Report on foreign investment allocated by enterprises in the economy of Moldova and | <ul style="list-style-type: none"> Licensed banks Customs Service, NBS NBS |

| ITEM | NAME OF DATA SOURCE / PERIODICITY | REPORTING UNIT |
|--|--|--|
| • <i>households and NPISHs</i> | transactions with nonresidents 1-Invest, cap. 5 and 6 / <i>annual</i> | |
| Liabilities | | |
| other sectors: • <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> Monthly data on exports and imports of goods made by legal entities (customs declarations) / <i>monthly</i> 1-Invest - Report on foreign investment allocated by enterprises in the economy of Moldova and transactions with nonresidents, cap. 5 and 6 / <i>annual</i> | <ul style="list-style-type: none"> Licensed banks Customs Service, NBS NBS |
| Currency and deposits | | |
| Assets | | |
| central bank | <ul style="list-style-type: none"> Information on turnover and balances of correspondent accounts and NOSTRO accounts / <i>daily</i> | <ul style="list-style-type: none"> NBM |
| deposit-taking corporations, except central bank | <ul style="list-style-type: none"> Interbank funds placed / attracted / <i>daily</i> Open foreign exchange position / <i>daily</i> | <ul style="list-style-type: none"> NBM <p>- // -</p> |
| other sectors: • <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> Summary information on operations of sale and purchase of currency by the independent foreign exchange offices (IFEEO) / <i>monthly</i> Report on deposits / <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> Information on residents of Republic of Moldova deposits balance reported by foreign-holding banks / <i>quarterly</i> | <ul style="list-style-type: none"> Economic agents with accounts opened abroad IFEEO Licensed banks NBM <p>-//-</p> <ul style="list-style-type: none"> BIS locational bankig statistics |
| Liabilities | | |
| deposit-taking corporations, except central bank | <ul style="list-style-type: none"> Interbank funds placed / attracted / <i>daily</i> Open foreign exchange position / <i>daily</i> Report on deposits / <i>monthly</i> Report on international operations / <i>monthly</i> | <ul style="list-style-type: none"> Licensed banks <p>-//-</p> <p>-//-</p> <p>-//-</p> |
| Loans | | |
| Assets | | |
| deposit-taking corporations, except central bank | <ul style="list-style-type: none"> Reports on loan disbursements and repayments generated from the database on assets and liabilities of the Republic of Moldova in the form of loans, securities and SDR allocations (DMFAS) / <i>quarterly</i> Report on international operations / <i>monthly</i> Report on loans position to non-residents by licensed banks in original currency / <i>monthly</i> Report on international operations / <i>monthly</i> | <ul style="list-style-type: none"> NBM Licensed banks <p>-//-</p> <p>-//-</p> |
| other sectors: • <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> Reports on loan disbursements and repayments generated from the database on assets and liabilities of the Republic of Moldova in the form of loans, securities and SDR allocations (DMFAS) / <i>quarterly</i> | <ul style="list-style-type: none"> Licensed banks Ministry of Finance, NBM |
| Liabilities | | |
| central bank | <ul style="list-style-type: none"> Reports on loan disbursements and repayments generated from the database on assets and liabilities of the Republic of Moldova in the form of loans, securities and SDR allocations (DMFAS) / <i>quarterly</i> Report on international operations / <i>monthly</i> | <ul style="list-style-type: none"> NBM <p>- // -</p> |



| ITEM | NAME OF DATA SOURCE / PERIODICITY | REPORTING UNIT |
|---|---|--|
| general government | <ul style="list-style-type: none"> Report on international operations / <i>monthly</i> Reports on loan disbursements and repayments generated from the database on assets and liabilities of the Republic of Moldova in the form of loans, securities and SDR allocations (DMFAS) / <i>quarterly</i> 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 - // - - // - - // - - // - - // - |
| 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 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> Reports on loan disbursements and repayments generated from the database on assets and liabilities of the Republic of Moldova in the form of loans, securities and SDR allocations (DMFAS) / <i>quarterly</i> 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> | <ul style="list-style-type: none"> Economic agents with accounts opened abroad Licensed banks Ministry of Finance, NBM <ul style="list-style-type: none"> Ministry of Finance - // - |
| 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 operations / <i>monthly</i> | <ul style="list-style-type: none"> Licensed banks |
| Other accounts payable | | |
| <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> Information on the calculation of official reserve assets according to the IMF methodology / <i>daily</i> DMFAS | <ul style="list-style-type: none"> NBM - // - <ul style="list-style-type: none"> 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> | <ul style="list-style-type: none"> NBM - // - - // - - // - - // - |

| ITEM | NAME OF DATA SOURCE / PERIODICITY | REPORTING UNIT |
|--------------------------------------|--|---|
| | <ul style="list-style-type: none"> • 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> • Report "CM4-3 Official reserve assets and foreign exchange bonds" / <i>daily, monthly, quarterly, annual</i> | <p>- // -</p> <p>- // -</p> <p>- // -</p> <p>- // -</p> <p>- // -</p> <p>- // -</p> |
| Supplementary items | | |
| Arrears not in exceptional financing | <ul style="list-style-type: none"> • DMFAS | <ul style="list-style-type: none"> • Ministry of Finance, NBM |