

20.02.2026

## Analysis of the volume of cash operations in domestic currency for January 2026

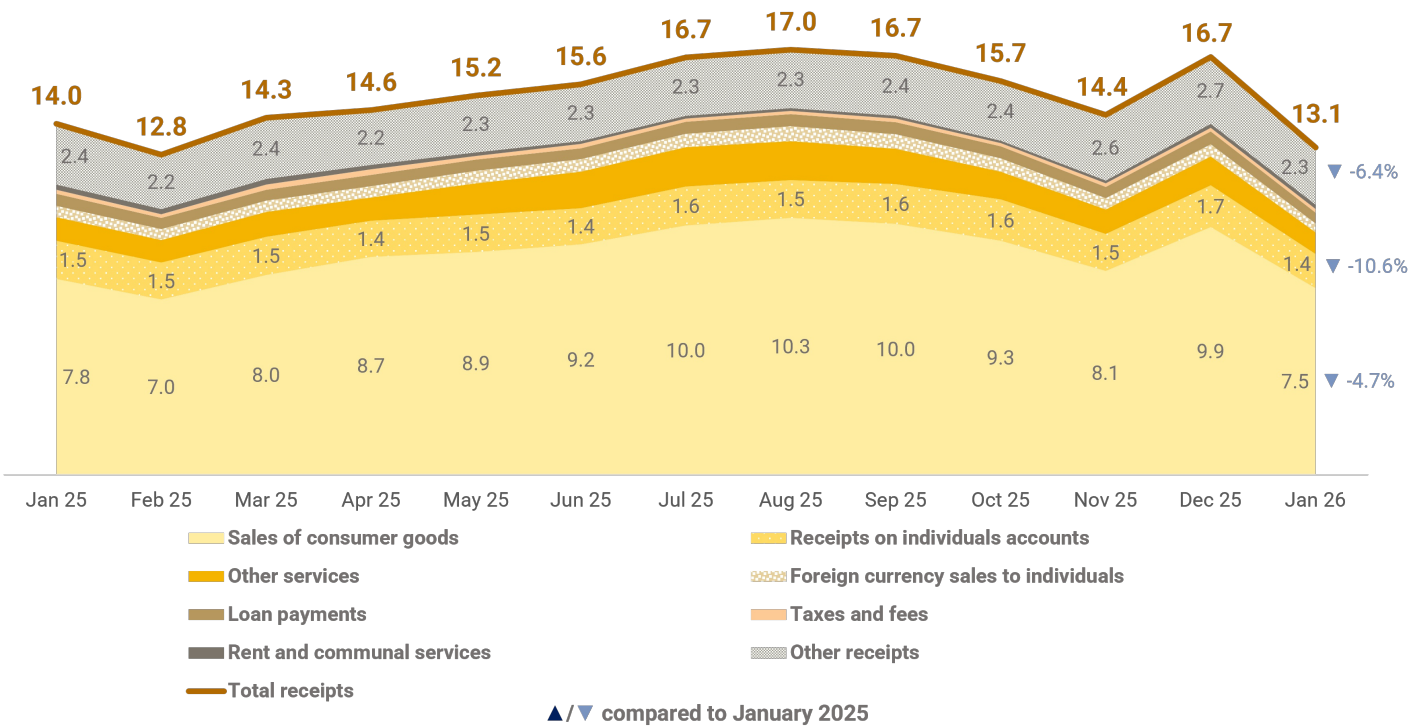
In January 2026, the volume of cash receipts in banks vaults exceeded the volume of cash releases from the banking system<sup>1</sup> by MDL 96 million.

The volume of cash receipts in January 2026 amounted to MDL 13,079 million, decreasing by MDL 951 million (-6.8%) compared to January 2025.

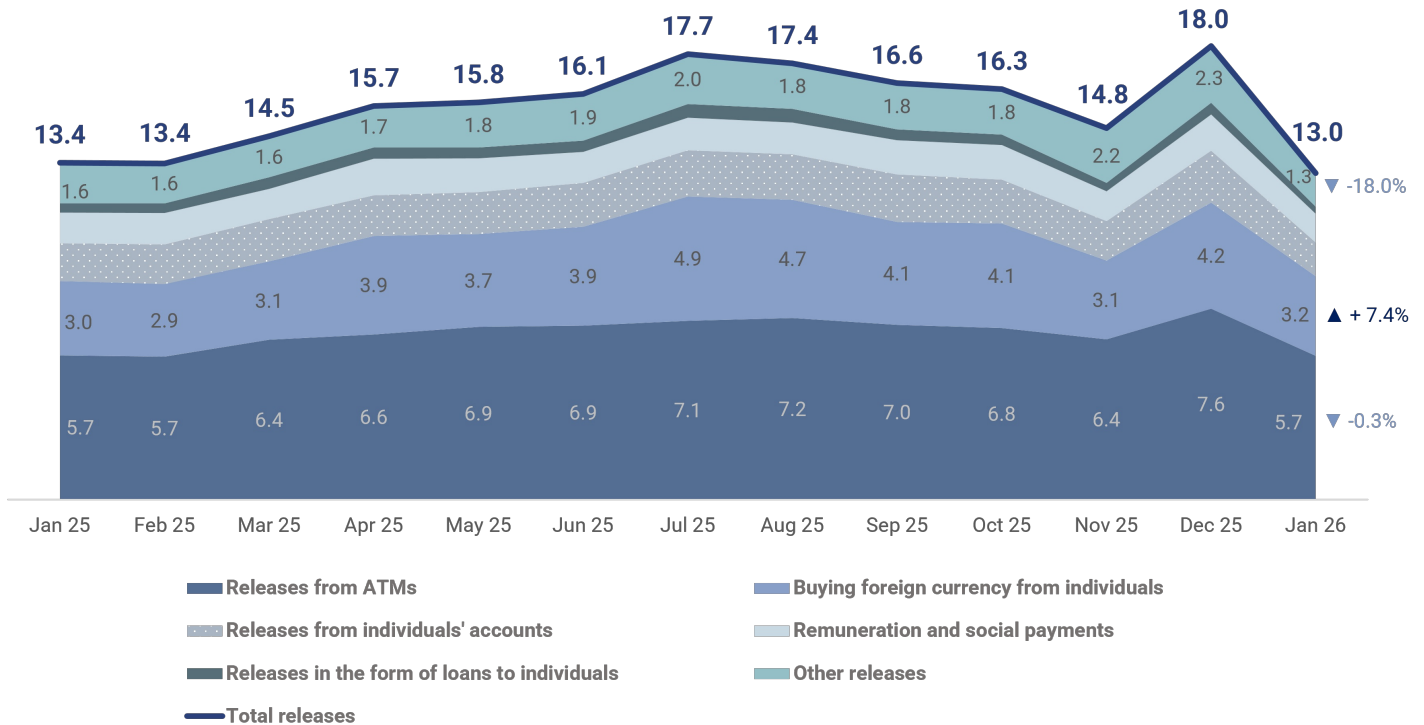
Cash receipts from the sales of consumer goods amounted to MDL 7,458 million (57.0% of the total receipts), decreasing by MDL 364 million (-4.7%).

Chart 1. Main sources of cash receipts and releases and their monthly dynamic

### Monthly dynamic of cash receipts, MDL billion



### Monthly dynamic of cash releases, MDL billion



[1]

The volume of cash releases from banks vaults in January 2026 amounted to MDL 12,983 million, decreasing by MDL 418 million (-3.1%) compared to the similar month of the previous year.

[Statistical data](#) [2]

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

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

Note: In the chart the aggregated data may not correspond exactly to the sum of components due to mathematical rounding.

Vezi și

Tag-uri

[volume of cash transactions](#) <sup>[4]</sup>

[evolution of cash transaction volume](#) <sup>[5]</sup>

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[cash receipts](#) <sup>[9]</sup>

[volume of cash disbursements](#) <sup>[10]</sup>

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Sursa URL:

<http://bnm.md/ro/node/69693>

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[1] [http://bnm.md/files/Main sources of cash receipts and releases and their monthly dynamics.png](http://bnm.md/files/Main_sources_of_cash_receipts_and_releases_and_their_monthly_dynamics.png) [2]

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