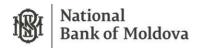


## DATA SOURCES FOR THE BALANCE OF PAYMENTS, INTERNATIONAL INVESTMENT POSITION, AND EXTERNAL DEBT

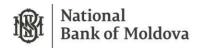
ITEM	NAME OF DATA SOURCE / PERIODICITY	REPORTING UNIT
Goods		
General merchandise on a balance of payments basis	Monthly data on exports and imports of goods made by legal entities (customs declarations) /quarterly	National Bureau of Statistics     (NBS)
	<ul> <li>Monthly data on exports and imports of goods made by individuals (customs declarations) / quarterly</li> </ul>	-//-
	<ul> <li>Report on expenditures of road, air and rail transport companies for fuel and lubricants purchasing / quarterly</li> </ul>	-//-
	Report on international operations / monthly	Licensed banks
	Information on supply and settlements for energy resources imports / quarterly	Economic agents importing energy resources
	Summary information on the flow of funds in the external accounts of economic agents / monthly	Economic agents with accounts opened abroad
Net exports of goods under merchanting	<ul> <li>Monthly data on exports and imports of goods made by legal entities (customs declarations) /quarterly</li> </ul>	• NBS
	Report on international operations / monthly	<ul> <li>Licensed banks</li> </ul>
Non-monetary gold	Monthly data on exports and imports of goods made by legal entities (customs declarations) / quarterly	• NBS
Services		•
Manufacturing services on physical inputs owned by others	Monthly data on exports and imports of goods by legal entities (customs declarations) / quarterly	• NBS
Repair and maintenance services not included	Report on international operations / monthly	Licensed banks, National Bank of Moldova (NBM)
elsewhere	Summary information on the flow of funds in the external accounts of economic agents / monthly	Economic agents with accounts opened abroad
Transport	<ul> <li>Report on international operations / monthly</li> <li>Monthly data on exports and imports of goods made by legal entities (customs declarations) / quarterly</li> </ul>	<ul><li>Licensed banks, NBM</li><li>NBS</li></ul>
	Generalized statistical report on external trade in services / quarterly	-//-
	Summary information on the flow of funds in the external accounts of economic agents / monthly	Economic agents with accounts opened abroad
	<ul> <li>Report on external assistance generated in the public information system EAMP (External Assistance Management Platform) / quarterly</li> </ul>	Ministry of Finance, State Chancellery
	Report on transport by means of motor vehicles / quarterly	• NBS
	Report on natural gas transit services / quarterly	Economic agents
Travel	<ul> <li>Report on international operations / monthly</li> <li>Summary information on flow of funds in the</li> </ul>	<ul><li>Licensed banks, NBM</li><li>Economic agents with</li></ul>
	<ul> <li>external accounts of economic agents / monthly</li> <li>Data on exports and imports of goods made by legal entities (customs declarations) / quarterly</li> </ul>	accounts opened abroad  NBS
	<ul> <li>Monthly data on exports and imports of goods made by individuals (customs declarations) / quarterly</li> </ul>	-//-



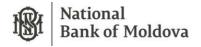
ITEM	NAME OF DATA SOURCE / PERIODICITY	REPORTING UNIT
	Generalized statistical report on external trade in services / quarterly	-//-
	Report on attendance of collective tourist reception structures / quarterly	- // -
	Report on the activity of travel agencies and tour- operators / quarterly	-//-
	Report on the capacity of collective tourist reception structures with accommodation facilities / annual	- // -
	Summary report on operations carried out by foreign exchange offices of licensed banks and independent foreign exchange offices / monthly	• NBM
	Employees' professional training / annual	• NBS
	Report on the external assistance generated in the public information system (External Assistance Management Platform) / quarterly	Ministry of Finance, State Chancellery
	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 / annual	Ministry of Education and Research
	Monthly information on disbursements from external grants / quarterly	Ministry of Finance
	<ul> <li>Quarterly information on disbursements from external voluntary donations for budgetary institutions /quarterly</li> </ul>	- // -
	<ul> <li>Report on technical assistance granted to Moldova, current and capital related expenditures /quarterly</li> </ul>	Soros Foundation Moldova
	<ul> <li>Indicators related to the number of Ukrainian refugees in the Republic of Moldova / current situation</li> </ul>	United nations High     Commissioner for Refugees     (UNHCR) (web)
	<ul> <li>UNHCR`s cash aid to refugees / update</li> <li>Informative publications on the situation of Ukrainian refugees in the Republic of Moldova / monthly</li> </ul>	- // - - // -
	The number of state border crossings by foreign citizens and by citizens of the Republic of Moldova / monthly	General Inspectorate of the Border Police of the Ministry of Internal Affairs, NBS
	Information on free international assistance provided abroad by the Republic of Moldova	Commission for Emergency     Situations of the Republic of     Moldova
	<ul> <li>Information on allocation and financing of funds from the Government`s intervention fund / monthly</li> </ul>	Ministry of Finance
	<ul> <li>Information on the distribution and financing of funds from the Government reserve fund / monthly</li> </ul>	Ministry of Finance
	Monthly monitoring of the needs of Temporary Refugee Placement Canters (CPTR) / weekly	National Agency for Social Assistance
	The situation on the housing rental market	Real Estate Exchange (web)
Telecommunications, computer, and	Generalized statistical report on external trade in services / quarterly	• NBS
information services	<ul> <li>Report on international operations / monthly</li> <li>Summary information on flow of funds in the external accounts of economic agents / monthly</li> </ul>	<ul> <li>Licensed banks, NBM</li> <li>Economic agents with accounts opened abroad</li> </ul>



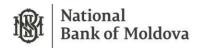
ITEM	NAME OF DATA SOURCE / PERIODICITY	REPORTING UNIT
Insurance and pension	Statistical report on insurance companies' activity /	• NBS
services	<ul> <li>quarterly</li> <li>Monthly data on exports and imports of goods made by individuals (customs declarations) / quarterly</li> </ul>	- // -
	Report on international operations / monthly	<ul> <li>Licensed banks, NBM</li> </ul>
Financial services	Report on international operations / monthly	<ul> <li>Licensed banks, NBM</li> </ul>
	Summary information on flow of funds in the external accounts of economic agents / monthly	Economic agents with accounts opened abroad
	<ul> <li>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) / quarterly</li> </ul>	Ministry of Finance, NBM
	<ul> <li>Information on weighted average interest rates on demand deposits in national and foreign currency / quarterly</li> </ul>	• NBM
Construction services,	Report on international operations / monthly	Licensed banks, NBM
charges for the use of intellectual property,	Summary information on flow of funds in the external accounts of economic agents / monthly	Economic agents with accounts opened abroad
other business services, personal, cultural, and	<ul> <li>Generalized statistical report on external trade in services / quarterly</li> </ul>	• NBS
recreational services	• Information on disbursements from external loans / quarterly	Ministry of Finance
Government goods and	Report on international operations / monthly	Licensed banks, NBM
services not included elsewhere	Report on the external assistance generated in the public information system (External Assistance Management Platform) / quarterly	Ministry of Finance, State Chancellery
	Report on foreign currencies flow in the accounts opened abroad of Moldovan embassies and consulates / quarterly	<ul> <li>Ministry of Foreign Affairs and European Integration (MFAEI)</li> </ul>
	Monthly information on disbursements from external grants / quarterly	Ministry of Finance
	Report on technical assistance granted to Moldova, current and capital related expenditures /quarterly	Soros Foundation Moldova
Primary income		
Compensation of	Labour Force Survey (summary) / quarterly	• NBS
employees, personal transfers (from secondary income) and	Monthly data on exports and imports of goods made by individuals (customs declarations) / quarterly	-//-
households` capital	Report on international operations / monthly	<ul> <li>Licensed banks, NBM</li> </ul>
transfers	<ul> <li>Information on use by individuals of money remittance services through the licensed banks / quarterly</li> </ul>	• NBM
	Information on use by individuals of money remittance services through postal offices / quarterly	Posta Moldovei
	Information on use by individuals of money remittance services through electronic money issuers / monthly	E-money issuers
	Information on the number of purchases and sales transactions of flats and dwelling houses registered on the territory of the Republic of Moldova (quartarly).	Public Services Agency
	<ul> <li>Moldova / quarterly</li> <li>Information on average prices in real estate markets / quarterly</li> </ul>	Real estate agencies (web)



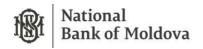
ITEM	NAME OF DATA SOURCE / PERIODICITY	REPORTING UNIT
	Information on assets and liabilities in foreign currency of the licensed banks from the Republic of Moldova / monthly	• NBM
	<ul> <li>Summary report on operations and sale of foreign currency against Moldovan lei carried out by licensed bank / monthly</li> </ul>	- // -
	<ul> <li>Information on purchase and sale of foreign currencies by independent foreign exchange offices / monthly</li> </ul>	- // -
	Information on cash foreign currency taken out by banks from the Republic of Moldova / quarterly	- // -
	<ul> <li>Summary information on cash foreign currency introduced by banks in the Republic of Moldova / quarterly</li> </ul>	- // -
	• Summary information on cash receipts recorded in the accounts of individuals / monthly	- // -
	Summary information on cash released from the accounts of individuals / monthly	- // -
	Report on external assistance generated in the public information system (External Assistance Management Platform) / quarterly	<ul> <li>Ministry of Finance, State Chancellery</li> </ul>
	Monthly information on disbursements from external grants / quarterly	Ministry of Finance
	<ul> <li>Information on securities involving foreign investors / quarterly</li> </ul>	Single Central Securities     Depository
Direct investment income	<ul> <li>Report on international operations / monthly</li> <li>Summary information on flow of funds in the external accounts of economic agents / monthly</li> </ul>	<ul><li>Licensed banks, NBM</li><li>Economic agents with accounts opened abroad</li></ul>
	Information on non-resident shareholders of banks from the Republic of Moldova / monthly	• NBM
	Statement of changes in equity capital of licensed banks (individual reports) / monthly	- // -
	<ul> <li>Profit and loss statement (Annex no.2 to N.A.S. "Presentation of financial statements") / annual</li> </ul>	• NBS
	Cash flow statement (Annex no.4 to N.A.S.     "Presentation of financial statements") / annual	- // -
	1-Invest - Report on foreign investments allocated by foreign owned enterprises to the economy of Moldova and transactions with non-residents / quarterly	- // -
	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) / quarterly	Ministry of Finance, NBM
Portfolio investment	Report on international operations / monthly	Licensed banks, NBM
income	Summary information on flow of funds in the external accounts of economic accounts / menthly.	Economic agents with     accounts opened abroad
	<ul> <li>external accounts of economic agents / monthly</li> <li>Information on non-resident shareholders of banks from the Republic of Moldova / monthly</li> </ul>	<ul><li>accounts opened abroad</li><li>NBM</li></ul>
	Statement of changes in equity capital of licensed banks (individual reports) / monthly	-//-
	Information on transactions in government securities (GS) in the primary and secondary market with the participation of non-residents, customers of licensed banks / quarterly	National Commission for Financial Markets
	Report on international operations / monthly	• Licensed banks, NBM



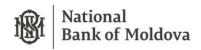
ITEM	NAME OF DATA SOURCE / PERIODICITY	REPORTING UNIT
Other investment income	Summary information flow of funds in the external accounts of economic agents / monthly	Economic agents with accounts opened abroad
	<ul> <li>Database on assets and liabilities of the Republic of Moldova in the form of loans, securities and allocations of SDRs (DMFAS)</li> </ul>	Ministry of Finance, NBM
	<ul> <li>General information on actual daily servicing of public and publicly guaranteed external debt by each loan /quarterly</li> </ul>	Ministry of Finance
Reserve assets income	<ul> <li>Information on reserve assets management / quarterly</li> </ul>	• NBM
Other primary income	<ul> <li>Report on international operations / monthly</li> <li>Report on foreign currencies flow in the accounts opened abroad of Moldovan embassies and consulates / quarterly</li> </ul>	<ul><li>Licensed banks, NBM</li><li>MFAEI</li></ul>
Secondary income	· , , ,	
Secondary income	<ul> <li>Report on international operations / monthly</li> <li>Summary information on flow of funds in the external accounts of economic agents / monthly</li> <li>Data on exports and imports of goods by legal entities (customs declarations) / quarterly</li> </ul>	<ul> <li>Licensed banks, NBM</li> <li>Economic agents with accounts opened abroad</li> <li>NBS</li> </ul>
	Information on exports of goods in duty-free stores / quarterly	-//-
	Monthly data on exports and imports of goods made by individuals (customs declarations) / quarterly	- // -
	<ul> <li>Employees' professional training / annual</li> <li>Statistical report on insurance companies' activity / quarterly</li> </ul>	- // - - // -
	<ul> <li>Report on external assistance generated in the public information system (External Assistance Management Platform) / quarterly</li> </ul>	Ministry of Finance, State Chancellery
	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 / annual	Ministry of Education and Research
	<ul> <li>Report on payments made to international organizations / quarterly</li> </ul>	Ministry of Finance
	<ul> <li>Information on disbursements from external loans</li> <li>Quarterly information on disbursements from external voluntary donations for budgetary institutions / quarterly</li> </ul>	- // - - // -
	• Report on technical assistance granted to Moldova, current and capital related expenditures /quarterly	-//-
	<ul> <li>Report on foreign currencies flow in the accounts opened abroad of Moldovan embassies and consulates / quarterly</li> </ul>	MFAEI
Capital Account		
Gross acquisition / disposal of non- produced non-financial assets	Report on international operations / monthly	Licensed banks
Capital transfers	Report on international operations / monthly	Licensed banks, NBM



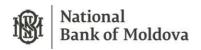
ITEM	NAME OF DATA SOURCE / PERIODICITY	REPORTING UNIT
(other than households` transfers)	<ul> <li>Report on financial means legalized and transferred abroad by authorized banks for the respective month / monthly</li> <li>Information on transactions made in the securities secondary market involving foreign investors / quarterly</li> <li>Report on external assistance generated in the public information system (External Assistance Management Platform) / quarterly</li> <li>Summary information on flow of funds in the external accounts of the economic agents / monthly</li> <li>Monthly information on disbursements from</li> </ul>	<ul> <li>- // -</li> <li>National Commission for Financial Markets</li> <li>Ministry of Finance, State Chancellery</li> <li>Economic agents with accounts opened abroad</li> <li>Ministry of Finance</li> </ul>
	external grants / quarterly	, <b>.</b>
Direct investment		
Assets  Equity and investment fund shares  • equity other than reinvestment of earnings		
deposit-taking corporations, except central bank	<ul> <li>Report on international operations / monthly</li> <li>Report on carrying out authorized foreign exchange operations / quarterly</li> </ul>	<ul><li>Licensed banks</li><li>NBM</li></ul>
other sectors:	<ul> <li>Report on international banking operations / monthly</li> <li>Information on authorized foreign exchange operations / quarterly</li> </ul>	<ul><li>Licensed banks</li><li>NBM</li></ul>
Debt instruments		
other sectors:  • other financial corporations  • non-financial corporations  • households and NPISHs	<ul> <li>Report on international operations / monthly</li> <li>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) / quarterly</li> <li>Information on authorized foreign exchange operations / quarterly</li> <li>Information on authorized foreign exchange operations / quarterly</li> </ul>	<ul><li>Licensed banks</li><li>NBM</li></ul>
Liabilities		
Equity and investment fund shares  • equity other than reinvestment of earnings • reinvestment of income		
deposit-taking corporations, except central bank	<ul> <li>Information on non-resident shareholders of banks from the Republic of Moldova / monthly</li> <li>Statement of changes in equity capital of licensed</li> </ul>	NBM     Licensed banks
	<ul> <li>banks (individual reports) / monthly</li> <li>Information on securities transactions performed in the secondary market with non-residents' participation / quarterly</li> </ul>	National Commission for Financial Markets



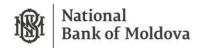
ITEM	NAME OF DATA SOURCE / PERIODICITY	REPORTING UNIT
	Information on issuance of securities: non-	- // -
	residents' participation / quarterly	
	Report on international operations / monthly	Licensed banks
other sectors:	Report on international operations / monthly	Licensed banks
<ul> <li>other financial corporations</li> <li>non-financial corporations</li> <li>households and non-profit institutions serving households</li> </ul>	<ul> <li>1-Invest - Report on foreign investments allocated by foreign owned enterprises to the economy of Moldova and transactions with non-residents (individual data) / quarterly (for quarters I-III)</li> <li>1-invest - Report on foreign investment allocated by enterprises in the economy of Moldova and transactions with non-residents / annual</li> </ul>	• NBS
	Balance sheet and profit and loss statements     (Annexes 1, 3 to N.A.S) of enterprises reporting 1- Invest annualy (individual data request) / annual	- // -
	Information on legal entities' data according to IDNO / quarterly	Public Services Agency
	• Information on securities transactions in the secondary market with non-residents' participation / quarterly	National Commission for Financial Markets
	Information on issuance of securities: non- residents' participation / quarterly	- // -
Debt instruments		
other sectors:	Report on international operations / monthly	Licensed banks
<ul> <li>other financial corporations</li> <li>non-financial corporations</li> <li>households and non-profit institutions serving households</li> </ul>	<ul> <li>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) / quarterly</li> <li>1-Invest - Report on foreign investments allocated by foreign owned enterprises to the economy of Moldova 1-Invest and transactions with nonresidents (individual data) / quarterly (for quarters I-III) / annual</li> <li>1-Invest - Report on foreign investments allocated by foreign owned enterprises to the economy of Moldova 1-Invest and transactions with nonresidents (individual data) / quarterly (for quarters I-III) / annual</li> <li>Monthly data on exports and imports of goods made by legal entities (customs declarations) / quarterly</li> <li>Information on supply and settlements for energy resources imports / quarterly</li> </ul>	NBS  - // -      Economic agents importing energy resources
Portfolio investment		Γ
Assets		
Equity and investment		
fund shares other sectors:         • other financial corporations         • non-financial corporations         • households and NPISHs	Report on international operations / monthly     Information on authorized foreign exchange operations / quarterly	<ul><li>Licensed banks</li><li>NBM</li></ul>
Debt securities		
	Report on international operations / monthly	Licensed banks



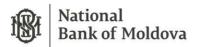
ITEM	NAME OF DATA SOURCE / PERIODICITY	REPORTING UNIT
deposit-taking	Foreign securities of licensed bank based on the	- // -
corporations, except	bank's open foreign exchange position / monthly	//
central bank	<ul> <li>Foreign securities of licensed banks under ISIN / monthly</li> </ul>	• NBM
other sectors:  • other financial	Report on international banking operations / monthly	Licensed banks
corporations <ul><li>non-financial</li></ul>		
corporations <ul><li>households and NPISHs</li></ul>		
Liabilities		
Equity and investment fund shares		
deposit-taking corporations, except	Information on non-resident shareholders of banks from the Republic of Moldova / monthly	• NBM
central bank	Statement of changes in equity capital of licensed banks (individual reports) / monthly	-//-
	<ul> <li>Information on securities transactions performed in the secondary market with non-residents' participation / quarterly</li> </ul>	National Commission for Financial Markets
	• Information on issuance of securities: non-residents' participation / quarterly	-//-
	Report on international operations / monthly	<ul> <li>Licensed banks</li> </ul>
other sectors:	Report on international operations / monthly	Licensed banks
<ul> <li>other financial corporations</li> </ul>	1-Invest - Report on foreign investments allocated by foreign owned enterprises to the economy of Moldova and transactions with non-residents 1-	• NBS
<ul> <li>non-financial corporations</li> </ul>	<ul> <li>Invest / quarterly (for quarters I-III) / annual</li> <li>Information on transactions in securities in the secondary market with non-residents' participation / quarterly</li> </ul>	National Commission for Financial Markets
<ul> <li>households and non-profit institutions serving households</li> </ul>	Information on issuance of securities: non- residents' participation / quarterly	- // -
Debt securities		
general government	Report on international operations / monthly	• NBM
	• Information on transactions in government securities (GS) in the primary and secondary market with the participation of non-residents, customers of licensed banks	Central Securities Depository
Financial derivatives	•	•
Assets / Liabilities		
deposit-taking	Report on international operations / monthly	Licensed banks
corporations, except central bank		
Other investment	T	
Trade credit and		
Assats		
Assets	Depart on international an auticas / wouth!	. Licensed bartis
• other financial	Report on international operations / monthly     Monthly data on exports and imports of goods	Licensed banks     Customs Service, NRS
<ul><li>other financial</li><li>corporations</li><li>non-financial</li></ul>	<ul> <li>Monthly data on exports and imports of goods made by legal entities (customs declarations) / monthly</li> </ul>	Customs Service, NBS
corporations		• NBS



ITEM	NAME OF DATA SOURCE / PERIODICITY	REPORTING UNIT
<ul> <li>households and NPISHs</li> </ul>	• 1-Invest - Report on foreign investment allocated by enterprises in the economy of Moldova and transactions with non-residents 1-Invest, cap. 5 and 6 / annual	
Liabilities		
other sectors: • other financial corporations	<ul> <li>Report on international operations / monthly</li> <li>Monthly data on exports and imports of goods made by legal entities (customs declarations) /</li> </ul>	<ul><li>Licensed banks</li><li>Customs Service, NBS</li><li>NBS</li></ul>
<ul> <li>non-financial corporations</li> <li>households and NPISHs</li> </ul>	<ul> <li>monthly</li> <li>1-Invest - Report on foreign investment allocated by enterprises in the economy of Moldova and transactions with non-residents, cap. 5 and 6 / annual</li> <li>1-Invest - Report on foreign investment allocated by enterprises in the economy of Moldova and transactions with non-residents, cap. 5 and 6 / annual</li> </ul>	
Currency and deposits		
Assets		
central bank	<ul> <li>Information on turnover and balances of correspondent accounts and NOSTRO accounts / daily</li> </ul>	• NBM
deposit-taking	Interbank funds placed / attracted / daily	• NBM
corporations, except central bank	Open foreign exchange position / daily	- // -
other sectors:  • other financial	Summary information on the flow of funds in the external accounts of economic agents / monthly	Economic agents with accounts opened abroad
corporations  non-financial	Summary information on operations of sale and purchase of currency by the independent foreign	• IFEO
corporations <ul><li>households and</li></ul>	exchange offices (IFEO) / monthly • Report on deposits / monthly	Licensed banks
NPISHs	Information on demand and supply of foreign	• NBM
	<ul> <li>exchange in the forex market / monthly</li> <li>Information on NBM's activity in foreign exchange market / monthly</li> </ul>	-//-
	Information on residents of Republic of Moldova deposits balance reported by foreign-holding banks / quarterly	BIS locational banking statistics
Liabilities	T	
deposit-taking	Interbank funds placed / attracted / daily	Licensed banks
corporations, except	Open foreign exchange position / daily	-//-
central bank	Report on deposits / monthly	-//-
	Report on international operations / monthly	-//-
Loans		
Assets	Bonomic on long P. L.	NIDAA
deposit-taking corporations, except central bank	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) /	• NBM
	<ul><li>quarterly</li><li>Report on international operations / monthly</li></ul>	<ul> <li>Licensed banks</li> </ul>
	Report on international operations / monthly     Report on loans position to non-residents by	-//-
	licensed banks in original currency / monthly	//
	Report on international operations / monthly	-//-
other sectors:	Report on international operations / monthly	Licensed banks



ITEM	NAME OF DATA COLIDCE / PEDIODICITY	DEDODTING UNIT
other financial	<ul> <li>NAME OF DATA SOURCE / PERIODICITY</li> <li>Reports on loan disbursements and repayments</li> </ul>	• Ministry of Finance, NBM
corporations • non-financial corporations	generated from the database on assets and liabilities of the Republic of Moldova in the form of loans, securities and SDR allocations (DMFAS) /	- Finisci y of Finance, North
<ul> <li>households and NPISHs</li> </ul>	quarterly	
Liabilities		
central bank	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) / quarterly	• NBM
general government	Report on international operations / monthly     Penart on international operations / monthly	- // -  • Licensed banks, NBM
general government	<ul> <li>Report on international operations / monthly</li> <li>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) / quarterly</li> </ul>	Ministry of Finance
	Summary information on actual daily external governmental debt servicing, by loan / quarterly	- // -
	Information on disbursements of Government loans / quarterly	-//-
	Information on Government external debt by credit and creditor / quarterly	-//-
	Information on disbursements of external loans of administrative-territorial units (ATU) / quarterly	-//-
	Information on external loans service of administrative-territorial units (ATU) / quarterly	-//-
deposit-taking corporations, except central bank	<ul><li>Report on international operations / monthly</li><li>DMFAS</li></ul>	<ul><li>Licensed banks</li><li>NBM</li></ul>
other sectors:	<ul> <li>Summary information on the flow of funds in the external accounts of economic agents / monthly</li> <li>Report on international operations / monthly</li> <li>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) /</li> </ul>	<ul> <li>Economic agents with accounts opened abroad</li> <li>Licensed banks</li> <li>Ministry of Finance, NBM</li> </ul>
	<ul> <li>quarterly</li> <li>Information on the service of external loans of public corporations / quarterly</li> <li>Information on disbursement of external loans of public corporations / quarterly</li> </ul>	Ministry of Finance     - // -
Other accounts receivable		
general     government     deposit-taking     corporations,     except central     bank     other sectors	Report on international operations / monthly	Licensed banks
Other accounts payable		
<ul><li>general government</li></ul>	Report on international operations / monthly	Licensed banks, NBM



ITEM	NAME OF DATA SOURCE / PERIODICITY	REPORTING UNIT
<ul> <li>deposit-taking corporations, except central bank</li> <li>other sectors</li> </ul>		
SDR allocations	Report on international operations / monthly	• NBM
	Information on the calculation of official reserve	- // -
	assets according to the IMF methodology / daily	_
	DMFAS	Ministry of Finance, NBM
Reserve assets	Report on international operations / monthly	• NBM
	Information on the calculation of official reserve assets according to the IMF methodology / daily	- // -
	Official reserve assets and liabilities in foreign currency / daily	-//-
	Summary information on the NBM foreign exchange position / monthly	- // -
	Report on currency composition of official reserve assets / monthly	-//-
	Report on forex operations at the due date / monthly	-//-
	Information on reserve assets management / monthly	- // -
	<ul> <li>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 / monthly</li> </ul>	-//-
	Information on purchase-sale of foreign state securities included in official reserves / monthly	-//-
	Report on state reserves (FCD, SDR, DS) / monthly	- // -
	Report "CM4-3 Official reserve assets and foreign exchange bonds" / daily, monthly, quarterly, annual	-//-
Supplementary items		
Arrears not in exceptional financing	DMFAS	Ministry of Finance, NBM