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# Analysis of the volume of cash operations in domestic currency for January – November 2023

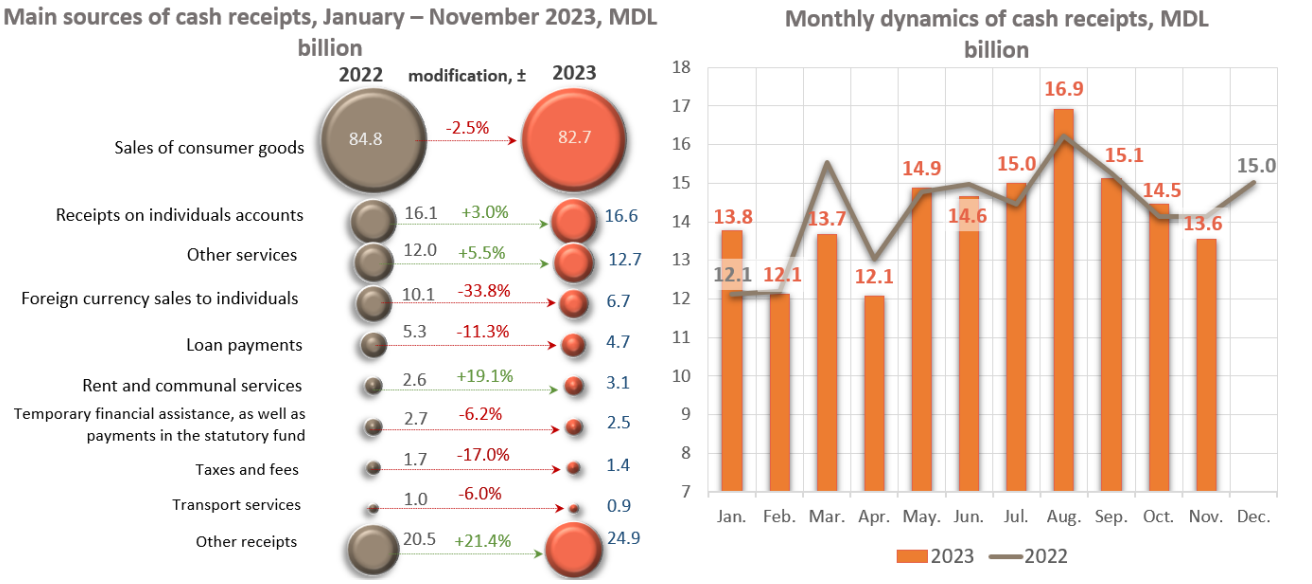
In January - November 2023 the volume of cumulative cash releases from vaults of the banks exceeded the volume of cumulative cash receipts in the banking system[1] by MDL 2,393.1 million.

The volume of cumulative cash receipts in banks in January – November 2023, decreased by MDL 630.0 million compared to the same period of the last year and amounted to MDL 156,205.9 million.

Within cumulative receipts there was a significant decrease in receipts from the sale of foreign currency to individuals – down by MDL 3,412.8 million (-33.8%) to MDL 6,696.3 million, which is the equivalent of USD[2] 367.8 million (Chart 1). Also, the receipts from the sale of consumer goods, regardless of the sales channel, decreased by MDL 2,156.0 million (-2.5%), and receipts for the payment of loans declined by MDL 597.8 million (-11.3%).

At the same time, there was a substantial increase in other receipts by MDL 4,393.9 million (+21.4%). Also, receipts from enterprises providing other services rose by MDL 667.5 million (+5.5%), the receipts from payment for rent and communal services increased by MDL 501.8 million (+19.1%), and the receipts on current and deposit accounts of individuals increased by MDL 489.4 million (+3.0%).

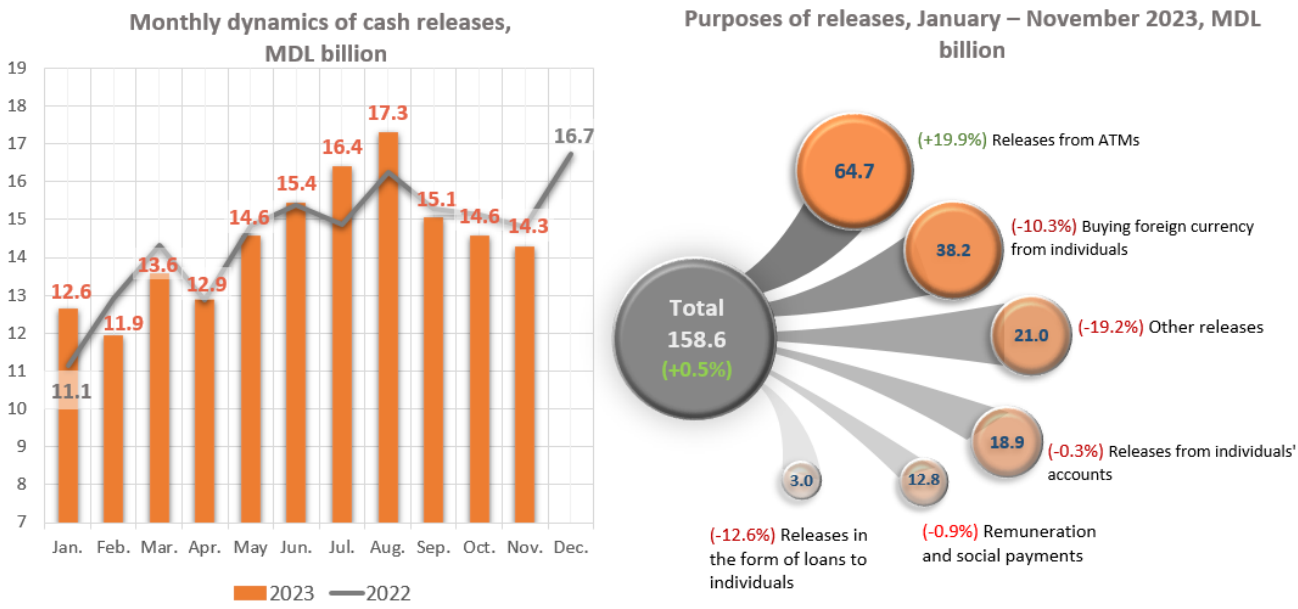
Chart 1. **Main sources of cash receipts in banks vaults and their monthly dynamics**




[1]

The volume of cash releases from banks vaults in January – November 2023 increased by MDL 765.3 million (+0.5%) compared to the same period of the previous year and amounted to MDL 158,599.0 million (Chart 2).

Chart 2. **Main purposes of cash releases from banks vaults and their monthly dynamics**[3]




[2]

This evolution of cash releases was determined, on the one hand, by the increase in withdrawals from ATMs by MDL 10,739.7 million (+19.9%), and on the other hand, by decreases in releases for other purposes by MDL 5,014.7 million (-19.2%), purchases of foreign currency from individuals by MDL 4,363.8 million (-10.3%), and cash releases in the form of loans to individuals by MDL 424.7 million (-12.6%).

- Volume of cash operations on the banking system of the Republic of Moldova, January - November 2023

[3]

- Instruction on the compilation by banks of the Report on the volume of cash operations [4]

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

*2. Recalculated using the average official exchange rate calculated for the respective period.*

*3. Aggregate data may not correspond exactly to the sum of the components due to mathematical rounding.*

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