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## Calendar of data dissemination

### Event 02.01.2024

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The price of jubilee and commemorative coins and banknote

Information "The price of jubilee and commemorative coins and banknotes offered for sale by the NBM".

### Event 05.01.2024

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The evolution of official reserve assets

Press-release "The evolution of official reserve assets".

### Event 12.01.2024

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Monetary survey of the NBM

Publication of the statistics Monetary survey of the NBM.

### Event 19.01.2024

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Dynamics of credits and deposits market

Publication of the monthly press-release "Dynamics of credits and deposits 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" and "The structure of deposits in the banking sector".

Monetary synthesis in the banking sector and average interest rates

Publication of the statistics: "Monetary synthesis in the banking sector", "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".

### Event 22.01.2024

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Clasification and the structure of credit portofolio in the banking sector

Publication of the statistics reports on clasification and the structure of credit portofolio in the banking sector.

Information on financial and economic activities of banks

Publicatioan of the statistics "Information on financial and economic activities of banks".

Statistics on money transfers from abroad to individuals through licensed banks

Publication of statistical reports on money transfers from abroad to individuals through licensed banks (gross basis, net basis and seasonally adjusted).

Supply and demand in the foreign exchange market

Monthly press-release "Supply and demand in the foreign exchange market".

## Event 25.01.2024

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### Official reserve assets and other liquidities in foreign currency

Publication of the statistics "Official reserve assets and other liquidities in foreign currency".

### Statistics of non-bank credit supervision (SLA)

Publication of statistical reports: "Balance sheet", "Profit and loss statement", "Statement of changes in equity", "Cash flow statement", "General data", "Classification of granted loans and related interest for the establishment of provisions", "Presentation of some balance sheet accounting elements", "Annex to the profit and loss statement", "Informative note regarding off-balance sheet accounting elements", "Classification of loans granted by directions of use", "Liquidity risk exposure".

## Event 26.01.2024

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### Sectoral balance sheets

Publication of the quarterly press-release on the sectoral balance sheets in the Republic of Moldova.

## Event 06.02.2024

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### Monetary policy decision

Executive Board meeting on monetary policy decision.

## Event 07.02.2024

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### The evolution of official reserve assets

Press-release "The evolution of official reserve assets".

## Event 12.02.2024

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### Residential property price index (RPPI)

Publication of the quaterly press-release "Residential property price index (RPPI)".

## Event 13.02.2024

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### The presentation of the Inflation Report

Press-conference for presentation of the Inflation Report no. 2, 2024.

## Event 14.02.2024

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### Monetary survey of the NBM

Publication of the statistics Monetary survey of the NBM.

## Event 20.02.2024

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### Clasification and the structure of credit portofolio in the banking sector

Publication of the statistics reports on clasification and the structure of credit portofolio in the banking sector.

### Dynamics of credits and deposits market

Publication of the monthly press-release "Dynamics of credits and deposits market".

### Evolution of monetary indicators

Publication of the monthly press-realease "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" and "The structure of deposits in the banking sector".

Information on financial and economic activities of banks

Publication of the statistics "Information on financial and economic activities of banks".

Monetary synthesis in the banking sector and average interest rates

Publication of the statistics: "Monetary synthesis in the banking sector", "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".

## Event 21.02.2024

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Statistics on money transfers from abroad to individuals through licensed banks

Publication of statistical reports on money transfers from abroad to individuals through licensed banks (gross basis, net basis and seasonally adjusted).

Supply and demand in the foreign exchange market

Monthly press-release "Supply and demand in the foreign exchange market".

## Event 23.02.2024

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Official reserve assets and other liquidities in foreign currency

Publication of the statistics "Official reserve assets and other liquidities in foreign currency".

## Event 21.03.2024

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Monetary policy decision

Executive Board meeting on monetary policy decision.

## Event 25.03.2024

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Statistics of non-bank credit supervision (SLA)

Publication of statistical reports: "Balance sheet", "Profit and loss statement", "Statement of changes in equity", "Cash flow statement", "General data", "Classification of granted loans and related interest for the establishment of provisions", "Presentation of some balance sheet accounting elements", "Annex to the profit and loss statement", "Informative note regarding off-balance sheet accounting elements", "Classification of loans granted by directions of use", "Liquidity risk exposure".

## Event 29.03.2024

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International accounts of the Republic of Moldova

Publication of communications and analytical materials regarding the international accounts of the Republic of Moldova: "Evolution of international accounts", "International accounts", "Balance of payments (including statistical reports)", "External debt (including statistical reports)", "International investment position (including statistical reports)".

## Event 19.04.2024

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Sectoral balance sheets of the Republic of Moldova

Publication of the quarterly press-release on the sectoral balance sheets in the Republic of Moldova.

## Event 25.04.2024

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Statistics of non-bank credit supervision (NLO)

Publication of statistical reports: "The report on the financial situation", "Income and Expenditure Report", "The cash

flow statement", "Classification of granted loans and related interest for the establishment of provisions", "General data report".

## Event 07.05.2024

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### Monetary policy decision

Executive Board meeting on monetary policy decision.

## Event 14.05.2024

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### The presentation of the Inflation Report

Press-conference for presentation of the Inflation Report no. 1, 2024.

## Event 20.06.2024

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### Monetary policy decision

Executive Board meeting on monetary policy decision.

## Event 28.06.2024

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### International accounts of the Republic of Moldova

Publication of communications and analytical materials regarding the international accounts of the Republic of Moldova: "Evolution of international accounts", "International accounts", "Balance of payments (including statistical reports)", "External debt (including statistical reports)", "International investment position (including statistical reports)".

## Event 06.08.2024

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### Monetary policy decision

Executive Board meeting on monetary policy decision.

## Event 13.08.2024

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### The presentation of the Inflation Report

Press-conference for presentation of the Inflation Report no. 3, 2024.

## Event 19.09.2024

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### Monetary policy decision

Executive Board meeting on monetary policy decision.

## Event 30.09.2024

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### Coordinated Direct investment survey

Publication of the statistics "Coordinated Direct investment survey" (by countries and by industries).

## Event 05.11.2024

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### Monetary policy decision

Executive Board meeting on monetary policy decision.

## Event 12.11.2024

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### The presentation of the Inflation Report

Press-conference for presentation of the Inflation Report no. 4, 2024.

## Event 29.11.2024

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Statistical yearbook "International accounts of the Republic of Moldova"

Publication of the annual publication: Statistical yearbook "International accounts of the Republic of Moldova"

## Event 19.12.2024

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Monetary policy decision

Executive Board meeting on monetary policy decision.

Tags

calendar <sup>[1]</sup>

data dissemination <sup>[2]</sup>

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