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Official reserve assets

The official reserve assets (identical with international gross reserves) are assets available at any time and managed by the National Bank of Moldova with the purpose of direct financing of the balance of payments imbalances, for indirect adjustment of balance of payments disequilibrium through interventions on foreign exchange market with the purpose of implementation of monetary and foreign exchange policy of the National Bank of Moldova, as well as with other purposes. Other foreign currency assets are those currency assets, which belong to the National Bank of Moldova and are not part of the official reserve assets, and foreign currency assets held by the Government of the Republic of Moldova. The structure of official reserves assets is presented according to the requirements of the Special Data Dissemination System (SDDS).

The data are published in US dollars and represent official reserve assets and other currency assets according to foreign exchange position of the National Bank of Moldova. The international reserves are recalculated daily at the official exchange rate of the Moldovan Leu against US dollar. The securities in foreign currency are revaluated monthly at their market price at the last day of the month. Accrued interest on deposits is recorded daily, and for securities in foreign currency accrued interest is recorded monthly.

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