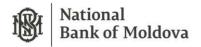


DATA SOURCES FOR THE BALANCE OF PAYMENTS, INTERNATIONAL INVESTMENT POSITION, AND EXTERNAL DEBT

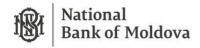
Ітем	Name of data source / periodicity	REPORTING UNIT
Goods		
General merchandise	Monthly data on exports and imports of goods made	
on a balance of	by legal entities (customs declarations) /quarterly	(NBS)
payments basis	Monthly data on exports and imports of goods made	- // -
	by individuals (customs declarations) / quarterly	
	Report on expenditures of road, air and rail	- // -
	transport companies for fuel and lubricants	
	purchasing / quarterly	
	Report on international operations / monthly	 Licensed banks
	Information on supply and settlements for energy	Economic agents importing
	resources imports / quarterly	energy resources
	Summary information on the flow of funds in the	Economic agents with
	external accounts of economic agents / monthly	accounts opened abroad
Net exports of goods	Monthly data on exports and imports of goods made	
under merchanting	by legal entities (customs declarations) /quarterly	
	Report on international operations / monthly	Licensed banks
Non-monetary gold	Monthly data on exports and imports of goods made	
	by legal entities (customs declarations) / quarterly	
Services	1 27 regar energies (customs declarations)/ quarterly	1
Manufacturing services	Monthly data on exports and imports of goods by	• NBS
on physical inputs	legal entities (customs declarations) / quarterly	- 1405
owned by others	icgai entities (customs decidi dilons) / quarterly	
Repair and	Report on international operations / monthly	Licensed banks, National
maintenance services		Bank of Moldova (NBM)
not included elsewhere	Summary information on the flow of funds in the	Economic agents with
	external accounts of economic agents / monthly	accounts opened abroad
Transport	Report on international operations / monthly	Licensed banks, NBM
Transport	Monthly data on exports and imports of goods made	
	by legal entities (customs declarations) / quarterly	I NB3
		//
		-//-
	services / quarterly	- Farancia annuta with
	Summary information on the flow of funds in the	Economic agents with
	external accounts of economic agents / monthly	accounts opened abroad
	Report on external assistance generated in the	Ministry of Finance,
	public information system EAMP (External	State Chancellery
	Assistance Management Platform) / quarterly	NDS
	Report on transport by means of motor vehicles /	• NBS
	quarterly	
	Report on natural gas transit services / quarterly	Economic agents
Travel	Report on international operations / monthly	Licensed banks, NBM
	Summary information on flow of funds in the	Economic agents with
	external accounts of economic agents / monthly	accounts opened abroad
	Data on exports and imports of goods made by legal	NBS
	entities (customs declarations) / quarterly	
	Monthly data on exports and imports of goods made	- // -
	by individuals (customs declarations) / quarterly	
	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	



Ітем	NAME OF DATA SOURCE / PERIODICITY	REPORTING UNIT
	Summary report on operations carried out by	• NBM
	foreign exchange offices of licensed banks and	
	independent foreign exchange offices / monthly	
	Employees' professional training / annual	• NBS
	Report on the external assistance generated in the	Ministry of Finance,
	public information system (External Assistance	State Chancellery
	Management Platform) / quarterly	
	Annual report on the number of foreign citizens	 Educational institutions in
	studying at the educational institutions of the	the Republic of Moldova,
	Republic of Moldova and citizens of the Republic of	Ministry of Education and
	Moldova attending educational institutions abroad /	Research
	annual	
	Quarterly report on the financing of education for	Educational institutions in
	foreign citizens studying at the educational	the Republic of Moldova
	institutions of the Republic of Moldova and for	
	citizens of the Republic of Moldova attending	
	educational institutions abroad / quarterly	
	Information on citizens of the Republic of Moldova	Ministry of Education and
	enrolled at universities abroad according to	Research
	cooperation agreements of the Ministry of	
	Education, and Research, and also foreign citizens	
	enrolled at universities in the Republic of Moldova /	
	annual	
	Monthly information on disbursements from	Ministry of Finance
	external grants / quarterly	
	Quarterly information on disbursements from	- // -
	external voluntary donations for budgetary	
	institutions /quarterly	
	Report on technical assistance granted to Moldova,	Soros Foundation Moldova
	current and capital related expenditures /quarterly	
Telecommunications,	Generalized statistical report on external trade in	• NBS
computer, and	services / quarterly	
information services	Report on international operations / monthly	Licensed banks, NBM
	Summary information on flow of funds in the	Economic agents with
	external accounts of economic agents / monthly	accounts opened abroad
Insurance and pension	Statistical report on insurance companies' activity /	• NBS
services	quarterly	
	Monthly data on exports and imports of goods made	-//-
	by individuals (customs declarations) / quarterly	
	Report on international operations / monthly	Licensed banks, NBM
Financial services	Report on international operations / monthly	• Licensed banks, NBM
	Summary information on flow of funds in the	Economic agents with
	external accounts of economic agents / monthly	accounts opened abroad
	Loan interest report generated from database on	Ministry of Finance, NBM
	assets and liabilities of the Republic of Moldova in	
	the form of loans, securities and allocations of SDRs	
	(DMFAS) / quarterly	NDM
	Information on weighted average interest rates on	NBM
	demand deposits in national and foreign currency /	
<u></u>	quarterly	11
Construction services,	Report on international operations / monthly	Licensed banks, NBM
charges for the use of	Summary information on flow of funds in the	Economic agents with
intellectual property,	external accounts of economic agents / monthly	accounts opened abroad
other business	Generalized statistical report on external trade in	• NBS
services, personal,	services / quarterly	Ministry of Fi
cultural, and	Information on disbursements from external loans /	Ministry of Finance
recreational services	quarterly	11
Government goods and	Report on international operations / monthly	Licensed banks, NBM
services not included elsewhere		



Ітем	NAME OF DATA SOURCE / PERIODICITY		REPORTING UNIT
	Report on the external assistance generated in the	•	Ministry of Finance, State
	public information system (External Assistance		Chancellery
	Management Platform) / quarterly		,
	Report on foreign currencies flow in the accounts	•	Ministry of Foreign Affairs
	opened abroad of Moldovan embassies and	ľ	and European Integration
	consulates / quarterly		(MFAEI)
		_	•
	Monthly information on disbursements from	•	Ministry of Finance
	external grants / quarterly		Const. E. andrette and Maldana
	Report on technical assistance granted to Moldova,	•	Soros Foundation Moldova
	current and capital related expenditures /quarterly		
Primary income	T		
Compensation of	Labour Force Survey (summary) / quarterly	•	NBS
employees, personal	Monthly data on exports and imports of goods made		- // -
transfers (from	by individuals (customs declarations) / quarterly		
secondary income) and	Report on international operations / monthly	•	Licensed banks, NBM
households` capital	Information on use by individuals of money	•	NBM
transfers	remittance services through the licensed banks /		
	quarterly		
	Information on use by individuals of money	•	Posta Moldovei
	remittance services through postal offices /		
	quarterly		
	Information on use by individuals of money		E-money issuers
		•	E-money issuers
	remittance services through electronic money		
	issuers / monthly		Dublic Comices Access
	Information on the number of purchases and sales	•	Public Services Agency
	transactions of flats and dwelling houses registered		
	on the territory of the Republic of Moldova /		
	quarterly		
	Information on average prices in real estate markets	•	Real estate agencies (web)
	/ quarterly		
	Information on assets and liabilities in foreign	•	NBM
	currency of the licensed banks from the Republic of		
	Moldova / monthly		
	Summary report on operations and sale of foreign		- // -
	currency against Moldovan lei carried out by		
	licensed bank / monthly		
	Information on purchase and sale of foreign		- // -
	currencies by independent foreign exchange offices		,,
	/ monthly		
	Information on cash foreign currency taken out by		- // -
	banks from the Republic of Moldova / quarterly		//
	·		//
	Summary information on cash foreign currency introduced by backs in the Bornellia of Maldaua (- // -
	introduced by banks in the Republic of Moldova /		
	quarterly		
	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	•	Ministry of Finance, State
	public information system (External Assistance		Chancellery
	Management Platform) / quarterly		
	Monthly information on disbursements from	•	Ministry of Finance
	external grants / quarterly		
	• Information on securities involving foreign investors	•	National Commission for
	/ quarterly		Financial Markets
Direct investment	Report on international operations / monthly	•	Licensed banks, NBM
income	Summary information on flow of funds in the		Economic agents with
come	external accounts of economic agents / monthly	آ	accounts opened abroad
	Information on non-resident shareholders of banks	_	NBM
		•	NUIT
	from the Republic of Moldova / monthly	<u> </u>	

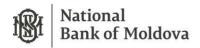


Ітем	NAME OF DATA SOURCE / PERIODICITY	REPORTING UNIT
	Statement of changes in equity capital of licensed	-//-
	banks (individual reports) / monthly	NDS
	Profit and loss statement (Annex no.2 to N.A.S.	• NBS
	"Presentation of financial statements") / annual	
	• Cash flow statement (Annex no.4 to N.A.S.	-//-
	"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	- Ministry of Finance NDM
	Loan interest report generated from database on assets and liabilities of the Benublic of Moldows in	Ministry of Finance, NBM
	assets and liabilities of the Republic of Moldova in	
	the form of loans, securities and allocations of SDRs	
Doutfalia investment	(DMFAS) / quarterly	- Licensed bender NDM
Portfolio investment	Report on international operations / monthly	Licensed banks, NBM Francois agents with
income	Summary information on flow of funds in the overpal accounts of economic agents / monthly	Economic agents with accounts opened abroad
	 external accounts of economic agents / monthly Information on non-resident shareholders of banks 	NBM
	from the Republic of Moldova / monthly	• INDIVI
	Statement of changes in equity capital of licensed	- // -
	banks (individual reports) / monthly	// -
	 Information on transactions in government 	National Commission for
	securities (GS) in the primary and secondary market	Financial Markets
	with the participation of non-residents, customers	T maneral Flankets
	of licensed banks / quarterly	
Other investment	Report on international operations / monthly	Licensed banks, NBM
income	Summary information flow of funds in the external	• Economic agents with
come	accounts of economic agents / monthly	accounts opened abroad
	 Database on assets and liabilities of the Republic of 	Ministry of Finance, NBM
	Moldova in the form of loans, securities and	
	allocations of SDRs (DMFAS)	
	General information on actual daily servicing of	Ministry of Finance
	public and publicly guaranteed external debt by each	
	loan /quarterly	
Reserve assets income	Information on reserve assets management / quarterly	• NBM
Other primary income	Report on international operations / monthly	Licensed banks, NBM
other primary meome	Report on foreign currencies flow in the accounts	MFAEI
	opened abroad of Moldovan embassies and	- THALE
	consulates / quarterly	
Secondary income	,	
Secondary income	Report on international operations / monthly	Licensed banks, NBM
•	Summary information on flow of funds in the	Economic agents with
	external accounts of economic agents / monthly	accounts opened abroad
	Data on exports and imports of goods by legal	• NBS
	entities (customs declarations) / quarterly	
	• Information on exports of goods in duty-free stores	-//-
	/ quarterly	
	Monthly data on exports and imports of goods made	-//-
	by individuals (customs declarations) / quarterly	
	 Employees' professional training / annual 	- // -
	Statistical report on insurance companies' activity /	-//-
	quarterly	
	Report on external assistance generated in the	Ministry of Finance, State
	public information system (External Assistance	Chancellery
	Management Platform) / quarterly	
	Information on citizens of the Republic of Moldova	Ministry of Education and
	enrolled at universities abroad according to	Research

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Ітем	Name of data source / periodicity	REPORTING UNIT
	cooperation agreements of the Ministry of Education and Research, and also foreign citizens enrolled at universities in the Republic of Moldova / annual Report on payments made to international organizations / quarterly Information on disbursements from external loans Quarterly information on disbursements from external voluntary donations for budgetary institutions / quarterly Report on technical assistance granted to Moldova, current and capital related expenditures /quarterly Report on foreign currencies flow in the accounts opened abroad of Moldovan embassies and consulates / quarterly	 Ministry of Finance - // - - // - - // - MFAEI
Capital Account		
Gross acquisition / disposal of non- produced non-financial assets	Report on international operations / monthly	Licensed banks
Capital transfers (other than households` transfers)	 Report on international operations / monthly Report on financial means legalized and transferred abroad by authorized banks for the respective month / monthly Information on transactions made in the securities secondary market involving foreign investors / quarterly Report on external assistance generated in the public information system (External Assistance Management Platform) / quarterly Summary information on flow of funds in the external accounts of the economic agents / monthly Monthly information on disbursements from external grants / quarterly 	 Licensed banks, NBM - // - National Commission for Financial Markets Ministry of Finance, State Chancellery Economic agents with accounts opened abroad Ministry of Finance
Direct investment		
Assets		
Equity and investment fund shares • equity other than reinvestment of earnings		
deposit-taking	Report on international operations / monthly	Licensed banks
corporations, except	Report on carrying out authorized foreign exchange	• NBM
central bank other sectors: • other financial corporations • non-financial corporations • households and NPISHs	operations / quarterly Report on international banking operations / monthly Information on authorized foreign exchange operations / quarterly	Licensed banks NBM
Debt instruments		
other sectors:	 Report on international operations / monthly 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 Information on authorized foreign exchange 	Licensed banksNBM
NPISHs	operations / quarterly	

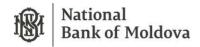


Information on non-resident shareholders of banks	• 1	NBM
 from the Republic of Moldova / monthly Statement of changes in equity capital of licensed banks (individual reports) / monthly Information on securities transactions performed in 		Licensed banks National Commission for
the secondary market with non-residents' participation / quarterly • Information on issuance of securities: non-residents'	ı	Financial Markets
participation / quarterly		,,,
		Licensed banks
 1-Invest - Report on foreign investments allocated by foreign owned enterprises to the economy of Moldova and transactions with nonresidents 		Licensed banks NBS
 1-invest - Report on foreign investment allocated by enterprises in the economy of Moldova and transactions with nonresidents / annual 		-//-
(Annexes 1, 3 to N.A.S) of enterprises reporting 1-		- // -
 Information on legal entities' data according to IDNO / quarterly 	• 1	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 		-//-
• Reports on loan disbursements and repayments generated from the database on assets and liabilities		Licensed banks NBM
 securities and SDR allocations (DMFAS) / quarterly 1-Invest - Report on foreign investments allocated by foreign owned enterprises to the economy of Moldova 1-Invest and transactions with nonresidents 	• 1	NBS
 Monthly data on exports and imports of goods made by legal entities (customs declarations) /quarterly 		- // -
Information on supply and settlements for energy		Economic agents importing energy resources
	· `	01
 Report on international operations / monthly Information on authorized foreign exchange operations / quarterly 		Licensed banks NBM
	 From the Republic of Moldova / monthly Statement of changes in equity capital of licensed banks (individual reports) / monthly Information on securities transactions performed in the secondary market with non-residents' participation / quarterly Information on issuance of securities: non-residents' participation / quarterly Report on international operations / monthly Report on international operations / monthly 1-Invest - Report on foreign investments allocated by foreign owned enterprises to the economy of Moldova and transactions with nonresidents (individual data) / quarterly (for quarters I-III) 1-invest - Report on foreign investment allocated by enterprises in the economy of Moldova and transactions with nonresidents / annual 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 Information on securities transactions in the secondary market with non-residents' participation / quarterly Information on issuance of securities: non-residents' participation / quarterly Report on international operations / monthly 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 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 Monthly data on exports and imports of goods made by legal entities (customs declarations) /quarterly Information on supply and settlements for energy resources imports / quarterly Report on international operations / monthly Information on authorized foreign exchange <td>From the Republic of Moldova / monthly Statement of changes in equity capital of licensed banks (individual reports) / monthly Information on securities transactions performed in the secondary market with non-residents' participation / quarterly Information on issuance of securities: non-residents' participation / quarterly Report on international operations / monthly Report on international operations / monthly 1-Invest - Report on foreign investments allocated by foreign owned enterprises to the economy of Moldova and transactions with nonresidents (individual data) / quarterly (for quarters I-III) 1-invest - Report on foreign investment allocated by enterprises in the economy of Moldova and transactions with nonresidents / annual 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 Information on securities transactions in the secondary market with non-residents' participation / quarterly 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 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 Monthly data on exports and imports of goods made by legal entities (customs declarations) /quarterly Information on supply and settlements for energy resources imports / quarterly Report on international operations / monthly Report on international operations / monthly Information on authorized foreign exchange operations / quarterly</td>	From the Republic of Moldova / monthly Statement of changes in equity capital of licensed banks (individual reports) / monthly Information on securities transactions performed in the secondary market with non-residents' participation / quarterly Information on issuance of securities: non-residents' participation / quarterly Report on international operations / monthly Report on international operations / monthly 1-Invest - Report on foreign investments allocated by foreign owned enterprises to the economy of Moldova and transactions with nonresidents (individual data) / quarterly (for quarters I-III) 1-invest - Report on foreign investment allocated by enterprises in the economy of Moldova and transactions with nonresidents / annual 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 Information on securities transactions in the secondary market with non-residents' participation / quarterly 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 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 Monthly data on exports and imports of goods made by legal entities (customs declarations) /quarterly Information on supply and settlements for energy resources imports / quarterly Report on international operations / monthly Report on international operations / monthly Information on authorized foreign exchange operations / quarterly

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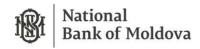
Ітем	Name of data source / periodicity	REPORTING UNIT
 households and 		
NPISHs		
Debt securities		
deposit-taking	Report on international operations / monthly	Licensed banks
corporations, except	Foreign securities of licensed bank based on the	- // -
central bank	bank's open foreign exchange position / monthly	
	Foreign securities of licensed banks under ISIN /	NBM
	monthly	
other sectors:	Report on international banking operations /	Licensed banks
 other financial 	monthly	
corporations	,	
 non-financial 		
corporations		
 households and 		
NPISHs		
Liabilities		
Equity and investment		
fund shares		
deposit-taking	Information on non-resident shareholders of banks	NBM
corporations, except	from the Republic of Moldova / monthly	
central bank	Statement of changes in equity capital of licensed	-//-
	banks (individual reports) / monthly	,,
	• Information on securities transactions performed in	National Commission for
	the secondary market with non-residents'	Financial Markets
	participation / quarterly	
	• 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
• other financial	1-Invest - Report on foreign investments allocated	NBS
corporations	by foreign owned enterprises to the economy of	
 non-financial 	Moldova and transactions with nonresidents 1-Invest	
corporations	/ quarterly (for quarters I-III) / annual	
 households and 	Information on transactions in securities in the	National Commission for
non-profit	secondary market with non-residents' participation	Financial Markets
institutions serving	/ quarterly	i maneiar rarkees
households	 Information on issuance of securities: non-residents' 	- // -
nouscholus	participation / quarterly	//
Debt securities	participation, quarterly	
general government	Report on international operations / monthly	NBM
general government	Information on transactions in government	Central Securities
	securities (GS) in the primary and secondary market	Depository
	with the participation of non-residents, customers	Depository
	of licensed banks	
Financial derivatives	1	ı
Assets / Liabilities		
deposit-taking	Report on international operations / monthly	Licensed banks
corporations, except	, , , , , , , , , , , , , , , , , , , ,	
central bank		
central bank		
central bank Other investment		
central bank Other investment Trade credit and advances		
central bank Other investment Trade credit and advances Assets	Report on international operations / monthly	Licensed banks
central bank Other investment Trade credit and advances Assets	,,	Licensed banks Customs Service, NBS
central bank Other investment Trade credit and advances Assets other sectors: • other financial	Monthly data on exports and imports of goods made	 Licensed banks Customs Service, NBS
central bank Other investment Trade credit and advances Assets other sectors:		



Ітем	Name of data source / Periodicity	REPORTING UNIT
 households and 	transactions with nonresidents 1-Invest, cap. 5 and 6	
NPISHs	/ annual	
Liabilities		
other sectors:other financial corporations	 Report on international operations / monthly Monthly data on exports and imports of goods made by legal entities (customs declarations) / monthly 	Licensed banksCustoms Service, NBS
 non-financial corporations households and NPISHs 	1-Invest - Report on foreign investment allocated by enterprises in the economy of Moldova and transactions with nonresidents, cap. 5 and 6 / annual	• NBS
Currency and deposits		
Assets		
central bank	Information on turnover and balances of correspondent accounts and NOSTRO accounts / daily	• NBM
deposit-taking corporations, except central bank	 Interbank funds placed / attracted / daily Open foreign exchange position / daily 	• NBM -//-
other sectors:	Summary information on the flow of funds in the	Economic agents with
other financial	external accounts of economic agents / monthly	accounts opened abroad
corporations • non-financial corporations	Summary information on operations of sale and purchase of currency by the independent foreign exchange offices (IFEO) / monthly	• IFEO
households and	Report on deposits / monthly	Licensed banks
NPISHs	Information on demand and supply of foreign	NBM
111 15115	exchange in the forex market / monthly	
	Information on NBM's activity in foreign exchange	-//-
	market / monthly	,,
	Information on residents of Republic of Moldova deposits balance reported by foreign-holding banks / quarterly	BIS locational bankig statistics
Liabilities	, quarterry	
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		
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) / quarterly Report on international operations / monthly Report on loans position to non-residents by licensed banks in original currency / monthly Report on international operations / monthly 	NBM Licensed banks -//- -//-
other sectors:	Report on international operations / monthly 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	Licensed banksMinistry of Finance, NBM
Liabilities	Departs on loan dishursements and recomments	- NPM
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 Report on international operations / monthly 	• NBM



Ітем	Name of data source / periodicity	REPORTING UNIT
general government	Report on international operations / monthly	Licensed banks, NBM
	Reports on loan disbursements and repayments	Ministry of Finance
	generated from the database on assets and liabilities	
	of the Republic of Moldova in the form of loans,	
	securities and SDR allocations (DMFAS) / quarterly	
	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	Report on international operations / monthly	Licensed banks
corporations, except	DMFAS	NBM
central bank		1,27
other sectors:	Summary information on the flow of funds in the	Economic agents with
• other financial	external accounts of economic agents / monthly	accounts opened abroad
corporations	Report on international operations / monthly	Licensed banks
 non-financial 	Reports on loan disbursements and repayments	Ministry of Finance, NBM
corporations	generated from the database on assets and liabilities	
 households and 	of the Republic of Moldova in the form of loans,	
NPISHs	securities and SDR allocations (DMFAS) / quarterly	
	Information on the service of external loans of	Ministry of Finance
	public corporations / quarterly	,
	Information on disbursement of external loans of	- // -
	public corporations / quarterly	,,
Other accounts	, , , , , , , , , , , , , , , , , , , ,	
receivable		
 general 	Report on international operations / monthly	 Licensed banks
government		
 deposit-taking 		
corporations,		
except central		
bank		
 other sectors 		
Other accounts		
payable		
 general 	Report on international operations / monthly	 Licensed banks, NBM
government		
 deposit-taking 		
corporations,		
except central		
bank		
 other sectors 		
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	



Ітем	NAME OF DATA SOURCE / PERIODICITY	REPORTING UNIT
	Report on forex operations at the due date / monthly	-//-
	Information on reserve assets management / monthly	-//-
	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	
	 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	DMFAS	Ministry of Finance, NBM
exceptional financing		