

Calculation Base of Required Reserves

1. The calculation base of required reserves is comprised of financial means in MDL, in non-convertible currencies and freely convertible currencies, reflected in the balance sheets of banks in the following Class II “Liabilities” accounts:

- 2032** “Loro” accounts of banks
- 2033** Overdraft to “Nostro” accounts
- 2034** “Loro” accounts for securities operations
- 2062** Overnight Loans from banks
- 2075** Sight pledged deposits of banks
- 2095** Short-term loans from banks (1 month and less)
- 2096** Short-term loans from banks (more than 1 month and up to 1 year)
- 2097** Medium-term loans from banks (more than 1 year and up to and including 5 years)
- 2098** Long-term loans from banks (over 5 years)
- 2101** Short-term loans obtained from the Government for re-crediting purposes (1 month and less)
- 2102** Short-term loans obtained from the Government for re-crediting purposes (more than 1 month and up to 1 year inclusive)
- 2103** Medium-term loans received from the Government for re-crediting purposes (more than 1 year and up to 5 years inclusive)
- 2104** Long-term loans obtained from the Government for re-crediting purposes (more than 5 years)
- 2111** Short-term loans from international financial organizations (1 month and less)
- 2112** Short-term loans from international financial organizations (over 1 month and up to and including 1 year)
- 2113** Medium-term loans from international financial organizations (over 1 year and up to and including 5 years)
- 2114** Long-term loans from international financial organizations (over 5 years)
- 2121** Short-term loans from other creditors (1 month and less)
- 2122** Short-term loans from other creditors (over 1 month and up to 1 year)
- 2123** Medium-term loans from other creditors (over 1 year and up to 5 years)
- 2124** Long-term loans from other creditors (over 5 years)
- 2151** Securities sold under REPO agreements
- 2181** Securities issued at the fixed interest rate
- 2183** Other issued securities
- 2185** Premium on issued securities
- 2211** Short-term deposits of the National Health Insurance Company (1 year and less)
- 2212** Medium Term Deposits of the National Health Insurance Company (over 1 year and up to 5 years inclusive)
- 2213** Long-term deposits of the National Health Insurance Company (over 5 years)
- 2214** Short-term deposits of the National Social Insurance House (1 year and less)
- 2215** Medium-term deposits of the National Social Insurance House (over 1 year and up to 5 years inclusive)
- 2216** Long-term deposits of the National Social Insurance House (over 5 years)
- 2224** Current accounts of legal entities
- 2225** Current accounts of individuals
- 2226** Accepted payment documents
- 2231** Investment funds
- 2232** Other sight deposits of legal persons
- 2233** Other sight deposits of individuals
- 2234** Accumulation of financial resources (provisional account)
- 2235** Pledged deposits of legal persons
- 2236** Pledged deposits of individuals
- 2237** Current accounts of payment service providers for the evidence of funds received from payment service users
- 2238** Special current accounts of legal entities
- 2239** Other special current accounts

2251 Current accounts of legal entities
2252 Current accounts of individuals
2254 Special deposits of legal entities
2255 Special deposits of individuals
2256 Pledged deposits of legal entities
2257 Pledged deposits of individuals
2258 Current accounts of legal entities for payment card operations
2259 Current accounts of individuals for payment card transactions
2261 Other interest bearing sight deposits of legal entities
2262 Other interest bearing sight deposits of individuals
2263 State Budget resources
2264 Extra-budgetary funds
2265 Accumulation of money means (provisional account)
2266 Means of local budgets
2267 Means of compulsory health insurance funds
2268 Means of state social insurance budget
2269 Special-destination means of the state social insurance budget
2271 Means of units of implementing investment projects from external grants
2272 Means of units of implementing investment projects from external loans
2273 Guarantees collected by customs service
2274 Current accounts of payment service providers for record-keeping the funds received from payment service users
2275 Special current accounts of legal entities
2291 Accounts for money means legalization
2311 Savings deposits of individuals
2312 Savings deposits of legal entities
2313 Savings deposits of individuals performing an activity
2314 Savings deposits of financial non-banking sector
2315 Savings deposits of non-commercial organizations
2331 Overnight deposits of banks - unrelated parties
2332 Overnight deposits of banks - related parties
2333 Overnight deposits of legal entities
2341 Short-term deposits of banks (1 month and less)
2342 Short-term deposits of banks (over 1 month and up to 1 year)
2343 Medium-term deposits of banks (over 1 year and up to 5 years inclusive)
2344 Long-term deposits of banks (over 5 years)
2346 Short-term pledged deposits of banks (1 month and less)
2347 Short-term pledged deposits of banks (over 1 month and up to 1 year inclusive)
2348 Medium term pledged deposits of banks (over 1 year and up to and including 5 years)
2349 Long-term pledged deposits of banks (over 5 years)
2361 Short-term deposits received from state budget sources (1 year and less)
2362 Medium-term deposits received from state budget sources (over 1 year and up to 5 years inclusive)
2363 Long-term deposits received from state budget sources (over 5 years)
2371 Short-term deposits of legal entities (1 year and less)
2372 Medium-term deposits of legal entities (over 1 year and up to 5 years inclusive)
2373 Long-term deposits of legal entities (over 5 years)
2374 Short-term deposits of individuals (1 year and less)
2375 Medium-term deposits of individuals (over 1 year and up to 5 years inclusive)
2376 Long-term deposits of individuals (over 5 years)
2381 Short-term pledged deposits of legal entities (1 year and less)
2382 Medium term pledged deposits of legal entities (over 1 year and up to and including 5 years)
2383 Long-term pledged deposits of legal entities (over 5 years)
2384 Short-term pledged deposits of individuals (1 year and less)
2385 Medium term pledged deposits of individuals (over 1 year and up to 5 years inclusive)
2386 Long-term pledged deposits of individuals (over 5 years)
2411 Short-term deposits of non-commercial organizations (1 year and less)
2412 Medium-term deposits of non-commercial organizations (over 1 year and up to and including 5 years)

2413 Long-term deposits of non-commercial organizations (over 5 years)
2414 Short-term pledged deposits of non-commercial organizations (1 year and less)
2415 Medium-term pledged deposits of non-commercial organizations (over 1 year and up to 5 years inclusive)
2416 Long-term pledged deposits of non-commercial organizations (over 5 years)
2421 Short-term deposits of the non-banking financial sector (1 year and less)
2422 Medium-term deposits of the non-banking financial sector (over 1 year and up to and including 5 years)
2423 Long-term deposits of the non-banking financial sector (over 5 years)
2424 Short-term pledged deposits of the non-banking financial sector (1 year and less)
2425 Medium term pledged deposits of non-banking financial sector (over 1 year and up to and including 5 years)
2426 Long-term pledged deposits of the non-banking financial sector (over 5 years)
2431 Short-term deposits of individuals who practice activity (1 year and less)
2432 Medium-term deposits of individuals who practice activity (over 1 year and up to and including 5 years)
2433 Long-term deposits of individuals who practice activity (over 5 years)
2434 Short-term pledged deposits of individuals who practice activity (1 year and less)
2435 Medium term pledged deposits of individuals who practice activity (more than 1 year and up to and including 5 years)
2436 Long-term pledged deposits of individuals performing an activity (more than 5 years)
2531 Liabilities to banks on financial leasing
2532 Debts to clients on financial leasing
2541 Short-term deposits of investment projects implementing units from external grants (1 year and less)
2542 Medium-term deposits of units of implementing investment projects from external grants (over 1 year up to and including 5 years)
2544 Short-term deposits of units of implementing investment projects from external loans (1 year and less)
2545 Medium-term deposits of foreign-investment project implementation units (over 1 year and up to 5 years inclusive)
2561 Short-term deposits of local budgets (1 year and less)
2562 Medium-term deposits of local budgets (over 1 year and up to 5 years inclusive)
2563 Long-term deposits of local budgets (over 5 years)
2571 Financial liabilities held for trading
2572 Financial liabilities designated at fair value through profit or loss
2791 Transit and clearing amounts
2792 Collected cash
2793 Unidentified amounts
2794 Amounts pending customer instructions
2795 Bills advised and issued
2796 Payments collected for transfer by destination
2797 Operations with payment cards
2806 Settlements related to the purchase / sale of securities and foreign currency
2807 Creditors on documentary settlements
2808 Dividends payable
2809 Other liabilities
2817 Settlements with individuals and legal entities related to funds (grants) received under loan agreements
2818 Settlements related to sale of other assets
2821 Subordinated debts with payment term of 5 years and less
2822 Subordinated debts with payment over 5 years
2831 Life limited common shares
2832 Life limited preferred shares
2843 Loans from bank's branches from abroad
2851 Deposits received by the bank's head office
2861 "Loro" accounts of local branches
2862 "Loro" accounts of branches from abroad

The calculation shall include the passive balances on accounts no. 2861 and no. 2862 minus the active balances on accounts no. 1861 and no. 1862, respectively. If a negative amount is obtained, the amount shall not be included in the calculation.

2. In determining the base, the calculation shall not include the balances of loans, deposits and pledged deposits in MDL, non-convertible currencies and in freely convertible currencies obtained from banks licensed by the National Bank and branches of foreign banks licensed by the National Bank, reflected in the accounts no.2062, no.2075, no.2095, no.2096, no.2097, no.2098, no.2331, no.2332, no.2341, no.2342, no.2343, no.2344, no. 2346, no.2347, no.2348, no.2349, the balances of the loans obtained from the National Bank and the banks licensed by the National Bank and from the branches of the foreign banks licensed by the National Bank through Repo agreements reflected in the account no. 2151, the debt balances against banks regarding the financial lease reflected in the account no. 2531 and the balances of the financial debts from the banks licensed by the National Bank and from the branches of the foreign banks licensed by the National Bank, reflected in the accounts no. 2571, no. 2572.

The credit balance of the accounts no.2181 and no.2183 will be diminished by the debit balance of the account no.2186.

For account number 2807 the calculation shall not include the amounts granted to the payer of bank loans in order to open and / or fill in the letters of credit at his/her order.

For accounts no. 2809 and no. 2818 the bank's own funds shall not be included in the calculation.

For account no. 2851 the calculation shall not include the amounts of deposits received from bank branches located in the Republic of Moldova.

3. For the amounts of funds attracted in MDL, in non-convertible currencies and in freely convertible currencies, reflected in the balance sheet accounts no.2097, no.2098, no. 2103, no. 2104, no.2113, no.2114, no.2123, no.2124, no. 2181, no.2183, no. 2212, no. 2213, no.2215, no. 2216, no. 2311, no. 2312, no. 2313, no. 2314, no. 2315, no. 2343, no. 2344, no. 2348, no. 2349, no. 2362, no.2363 no. 2372, no. 2373, no. 2375, no.2376, no. 2382, no.2383, no.2385, no.2386, no.2412, no.2413, no.2415, no.2416, no.2422, no.2423, no.2425, no.2426, no.2432, no.2433, no.2435, no.2436, no.2531, no.2532, no.2542, no.2545, no.2562, no.2563, no.2821, no.2822, no.2831, no.2832, which meet the criteria set out in item 15 of the Regulation, shall be applied a required reserves ratio of 0%.

Bank code

ORD 2.2 A Amount of financial means attracted in Moldovan lei and in non-convertible currencies included in the calculation base and amount of required reserves in Moldovan lei

Totals for the observance period from _____ to _____ (inclusive)

001-lei

Comp no.	Chapter no.	Indicators	Balance as of:																															Average amount on observance period
			16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
A	B	C	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32
1	0	Resources collected in MDL, NCC and FCC recalculated in MDL, included in the calculation base, total (r.1.1.+r.1.2.+r.1.3.)																																
1	1	Resources attracted in MDL included in the calculation base, total																																
1	2	Resources attracted in NCC included in the calculation base, total																																
1	3	Resources attracted in FCC included in the calculation base, total																																
1	4	Resources attracted in MDL and NCC, with a maturity period > 2 years, included in the calculation base, total																																
2	0	Resources attracted in MDL and NCC, subject to reserving (r.1.1 + r.1.2-r.1.4)																																
3	0	Reserving ratio from means attracted in MDL and in NCC, (%)																																
4	0	Amount of required reserves from resources attracted in MDL and in NCC to be held in MDL in bank's "Loro" account with NBM (r. 2.0*r. 3.0/ 100)																																

Date: “___” _____ 20__

Executor and phone no. _____

Breakdown by accounts for the observance period from _____ to _____ (inclusive)

[illegible]

Procedure for drawing up the Report on value of financial means attracted in Moldovan lei and non-convertible currencies included in the calculation base and value of required reserves in Moldovan lei

1. Information included in the report shall be divided in 2 tables:

a) **table ORD 2.2A** Value of financial means attracted in Moldovan lei and non-convertible currencies included in the calculation base and value of required reserves in Moldovan lei

Totals

b) **table ORD 2.2B** Value of financial resources attracted in Moldovan lei and in non-convertible currencies recalculated in Moldovan lei included in the calculation base

Breakdown by accounts

2. Tables mentioned at item 1 shall indicate the following:

a) for all rows, columns 1 to 31, shall indicate amounts of balances for all dates of observance period from 16th of the previous month – to the 15th of the current month;

b) amounts of attracted financial means shall be reflected in integers;

c) amounts in non-convertible currencies and freely convertible currencies (FCC) shall be recalculated in MDL and their equivalent in MDL shall be indicated in the report;

d) recalculation in MDL shall be made according to the official exchange rate of the Moldovan lei valid for respective dates of the observance period included in report;

e) amounts of financial means attracted in FCC recalculated in MDL shall be included in the report for information purposes;

f) for the dates of weekends and holidays, the amounts of balances registered in the preceding working day shall be included;

g) column 16 for the months with 30 calendar days and columns 14 (15)-16 for February shall not be filled in.

3. Average value of attracted financial means, shall be calculated as the sum of values within columns 1 to 31 divided by the number of calendar days within the observance period.

4. For describing the algorithm of completing the Report on amount of financial means attracted in Moldovan lei and non-convertible currencies included in the calculation base and value of required reserves in Moldovan lei, the following notes shall be included:

MA_{total}_d – financial means attracted in MDL, in NCC and FCC included in the calculation base, total, in balance on date „d”;

MA_{mdl}_d – financial means attracted in MDL, included in the calculation base, total, in balance on date „d”;

MA_{vn}_d – financial means attracted in NCC, included in the calculation base, total, in balance on date „d”;

MA_{vlc}_d – financial means attracted in FCC, included in the calculation base, total, in balance on date „d”;

MA_{t2}_d – financial means attracted in MDL and NCC with a maturity period > 2 years, which meet the criteria set out in item 15 of this Regulation, included in the calculation base, total, in balance on date „d”;

MA_{cu}_d – financial means attracted in MDL and NCC, subject to reserving, in balance on date „d”;

N_{romdl}_D – reserving ratio from financial means attracted in MDL and NCC, in force for the observance period D, in accordance with the NBM normative acts (% , with two digits after the decimal point);

RO_D – amount of required reserves attracted in MDL and NCC, included in the calculation base within the observance period D;

c_i - account number of “Liabilities” class, as indicated in Annex no. 1 of this Regulation;

c_{i10}_d – total balance, in account **c_i** on date „d”;

c_{i11}_d – balance of financial means in MDL, in account **c_i**, on date „d”;

c_{i12}_d – balance of financial means in non-convertible currencies in account **c_i**, on date „d”;

c_{i13}_d – balance of financial means in FCC in account **c_i** on date „d”;

c_{i14}_d – balance of financial means in MDL and NCC, with a maturity period > 2 years, which meet the criteria set out in item 15 of this Regulation in account **c_i**, on date „d”;

c_{i15}_d – total balance of financial means in MDL and NCC, in account **c_i**, on date „d”, subject to reserving.

5. Table **ORD 2.2A** shows total information on financial means attracted by banks and value of required reserves in MDL calculated for the observance period. Table shall be filled in as follows:

1) Row 1.0:

- a) - for each date „d” (col. 1÷31), it shall be indicated $\mathbf{MA_{total\ d} = MA_{mdl\ d} (row1.1) + MA_{vn\ d} (row\ 1.2) + MA_{vlc\ d} (row1.3)}$;
b) - column 32 shall not be filled in, (cell is empty).

2) Row 1.1:

- a) - columns 1-31 shall be determined based on information from table ORD 2.2B;
for each date „d” (col. 1÷31), it shall be indicated $\mathbf{MA_{mdl\ d} = \sum \text{cells of the respective date „d” from rows of „ci11a” type of the table ORD 2.2B}}$;
b) - column 32 = $(\sum \text{col. 1÷31})/T$, where T = number of calendar days within the observance period.

3) Row 1.2:

- a) - columns 1-31 shall be determined based on information from table ORD 2.2B;
for each date „d” (col. 1÷31), it shall be indicated $\mathbf{MA_{vn\ d} = \sum \text{cells of the respective date „d” from rows of „ci12a” type of the table ORD 2.2B}}$;
b) - column 32 shall be analogically calculated with column 32 from row 1.1.

4) Row 1.3:

- a) - columns 1-31 shall be determined based on information from table ORD 2.2B;
for each date „d”(col. 1-31), it shall be indicated $\mathbf{MA_{vlc\ d} = \sum \text{cells of the respective date „d” from rows of „ci13a” type from table ORD 2.2B}}$;
b) - column 32 shall not be filled in, (cell is empty).

5) Row 1. 4:

- a) - columns 1÷31 shall be determined based on information from table ORD 2.2B;
for each date „d” (col. 1÷31), it shall be indicated $\mathbf{MA_{t2\ d} = \sum \text{cells of the respective date „d” from rows of „ci14a” type of the table ORD 2.2B}}$
b) - column 32 shall be analogically calculated with column 32 from row 1.1.

6) Row 2. 0:

- a) - for each date „d”(col.1-31), it shall be indicated $\mathbf{MA_{cu\ d} = MA_{mdl\ d} (row1.1) + MA_{vn\ d} (row1.2) - MA_{t2\ d} (row1.4)}$;
b) - column 32 shall be analogically calculated with column 32 from row 1.1.

7) Row 3. 0:

- a) - columns 1÷31 are empty;
b) - column 32 = $\mathbf{N_{romdlb}}$,

8) Row 4. 0:

- a) - columns 1÷31 are empty;
b) - column 32, shall indicate $\mathbf{RO_D = ((row\ 2.\ 0,\ col.32) * N_{romdlb} (row\ 3.0,\ col.32))/100}$.

6. **Table ORD 2.2B** shows information on value of financial means attracted in MDL and non-convertible currencies, reflected in balance sheet accounts on the dates included in the reporting observance period, brokedown by accounts of “Liabilities” class, as indicated in Annex no.1 of this Regulation, separately for each of 6 positions specified below at letter c).

Table shall be filled in, as follows:

- a) column A „No.” shall indicate the number of order for each row filled in the table;
b) column B „Account no.” shall indicate the account number for which the indicators are reported;
c) column C „Compartment code” shall indicate the compartment code, in accordance with the following table:

Compartment code	Name
10	total in account
11	in MDL
12	in NCC
13	in FCC
14	in MDL and NCC with the maturity period > 2 years, which meet the criteria set out in item 15 of this Regulation
15	total in account subject to reserving

For each account to be included in the report, all 6 indicators/compartments shall be mandatory specified, as shown in the table above;

d) depending on the row type (indicator/compartment indicated in column C) columns 1-32 shall be filled in, as follows:

1) Rows of **c_i10_a** type:

a) for each date „d” (col. 1-31), it shall be indicated $c_{i10a} = c_{i11a} + c_{i12a} + c_{i13a}$;

b) column 32 shall not be filled in (cell is empty).

2) Rows of **c_i11_a** type:

a) for each date „d” (col. 1-31) it shall be indicated **c_i11_a**;

b) column 32 = $(\sum \text{col.1-31})/T$, where T = number of calendar days within the observance period.

3) Rows of **c_i12_a** type:

a) for each date „d” (col. 1-31) it shall be indicated **c_i12_a**;

b) column 32 shall be analogically calculated with column 32 from row of **c_i11_a** type.

4) Rows of **c_i13_a** type:

a) for each date „d” (col. 1-31) it shall be indicated **c_i13_a**;

b) column 32 shall not be filled in (cell is empty).

5) Rows of **c_i14_a** type:

a) for each date „d” (col. 1-31) it shall be indicated **c_i14_a**;

b) column 32 shall be analogically calculated with column 32 from row of **c_i11_a** type.

6) Rows of **c_i15_a** type:

a) for each date „d” (col. 1-32), it shall be indicated $c_{i15a} = c_{i11a} + c_{i12a} - c_{i14a}$;

The report shall include only the accounts listed in the calculation base (Annex no.1) for which in the accounting balances sheet there are balances for respective dates.

For accounts selected in the report, only rows for which there are balances shall be included.

7. Report on amount of financial means attracted in MDL and NCC included in the calculation base and value of required reserves in MDL, shall be submitted to the NBM no later than the 20th of each month. In the event the 20th of the month is a non-working day, the report shall be submitted on the subsequent working day.

Bank code

Totals for the observance period from **to** **(inclusive)**

[illegible]

Bank code

ORD2.3B Value of financial means attracted in freely convertible currencies in the current observance period included in the calculation base
Breakdown by accounts for the observance period from _____ to _____ (inclusive)

[illegible]

Procedure for drawing up the Report on value of financial means attracted in freely convertible currencies included in the calculation base and value of required reserves in USD and EUR

1. Information included in the report shall be divided in 2 tables:

a) table **ORD 2.3A** Value of financial means attracted in freely convertible currencies included in the calculation base and value of required reserves in USD and EUR

Totals

b) table **ORD 2.3B** Value of financial means attracted in freely convertible currencies included in the calculation base

Breakdown by accounts

2. Tables mentioned at item 1 shall indicate the following:

a) for all rows, columns 1 to 31, it shall be indicated the amounts of balances for all dates of observance periods from 16th of the previous month – up to the 15th of the current month;

b) amounts shall be reflected in USD and EUR, in integers;

c) amounts in other FCC shall be recalculated in USD or EUR and their equivalent in USD or EUR shall be indicated in the report;

d) recalculation in USD or EUR of the amounts attracted in other FCC shall be daily performed, by cross exchange rate against USD or EUR, established based on the MDL official exchange rate valid for the respective date;

e) for the dates of weekends and holidays, the amounts of balances registered in the preceding working day shall be included;

f) column 16 for the months with 30 calendar days and column 14(15)-16 for February shall not be filled in.

3. Average value of attracted financial means, shall be calculated as sum of values within columns 1 to 31 divided by the number of calendar days within the observance period.

4. For describing the algorithm of completing the Report on value of financial means attracted in freely convertible currencies included in the calculation base and value of required reserves in USD and EUR, the following notes shall be included:

MA(usd+vlc)_a – financial means attracted in USD and other FCC recalculated in USD, included in the calculation base, total, in balance on date „d”;

MA(eur+vlc)_a – financial means attracted in EUR and other FCC recalculated in EUR, included in the calculation base, total, in balance on date „d”;

MAusd_a – financial means attracted in USD included in the calculation base, total, in balance on date „d”;

MAeur_a – financial means attracted in EUR included in the calculation base, total, in balance on date „d”;

MAvlc/usd_a – financial means attracted in other FCC recalculated in USD, included in the calculation base, total, in balance on date „d”;

MAvlc/eur_a – financial means attracted in other FCC recalculated in EUR, included in the calculation base, total, in balance on date „d”;

MA(usd)t2_a – financial means attracted in USD and other FCC recalculated in USD, with a maturity period > 2 years, which meet the criteria specified in item 15 of this Regulation, included in the calculation base, total, in balance on date „d”;

MA(eur)t2_a – financial means attracted in EUR and other FCC recalculated in EUR, with a maturity period > 2 years, which meet the criteria specified in item 15 of this Regulation, included in the calculation base, total, in balance on date „d”;

MAcu(usd)_a – financial means attracted in USD and other FCC recalculated in USD, included in the calculation base, subject to reserving, total, in balance on date „d”;

MAcu(eur)_a – financial means attracted in EUR and other FCC recalculated in EUR, included in the calculation base, subject to reserving, total, in balance on date „d”;

Nrovl_{CD} - reserve ratio from financial means attracted in FCC, in force for the observance period D, in accordance with the NBM normative acts (% , with two digits after the decimal point);

RO_{usd}_D - amount of required reserves in USD from financial means attracted in USD and other FCC recalculated in USD, included in the calculation base within the observance period D;

RO_{eur}_D - amount of required reserves in EUR from financial means attracted in EUR and other FCC recalculated in EUR, included in the calculation base within the observance period D;

RO_{f(usd)} - amount of required reserves in USD maintained in the bank's required reserves account in foreign currency with the NBM on the reporting date;

RO_{f(eur)} - amount of required reserves in EUR maintained in the bank's required reserves account in foreign currency with the NBM on the reporting date;

E/I_{ro(usd)}_D - excess (deficit) of reserves in USD for the current observance period against the amount of required reserves in USD maintained by bank in the required reserves account in foreign currency with the NBM on the reporting date;

E/I_{ro(eur)}_D - excess (deficit) of reserves in EUR for the current observance period against the amount of required reserves in EUR maintained by bank in the required reserves account in foreign currency with the NBM on the reporting date;

c_i - accounts number of "Liabilities" class, as indicated in Annex no. 1 of this Regulation;

c_{i50a} – balance of financial means in USD, in account **c_i** on date „d”;

c_{i51a} - balance of financial means in EUR, in account **c_i** on date „d”;

c_{i52a} - balance of financial means in other FCC recalculated in USD in account **c_i** on date „d”;

c_{i53a} - balance of financial means in other FCC recalculated in EUR in account **c_i** on date „d”;

c_{i54a} - balance of financial means in USD and other FCC recalculated in USD, with a maturity > 2 years, which meet the specified in item 15 of this Regulation, in account **c_i**, on date „d”;

c_{i55a} - balance of financial means in EUR and other FCC recalculated in EUR, with a maturity > 2 years, which meet the specified in item 15 of this Regulation, in account **c_i**, on date „d”;

c_{i56a} - total balance of financial means in USD and other FCC recalculated in USD, in account **c_i**, on date „d”, subject to reserving in USD;

c_{i57a} - total balance of financial means in EUR and other FCC recalculated in EUR, in account **c_i**, on date „d”, subject to reserving in EUR.

5. Table **ORD 2.3A** shows information on financial means attracted by banks in FCC included in the calculation base and value of required reserves in USD and EUR.

Table shall be filled in, as follows:

1) Row 1. 1:

a) for each date „d”(col. 1-31), it shall be indicated **MA(usd+vlc)_a = MA_{usd}_a (row 2.1)+ MA_{vlc/usd}_a (row 2.3);**

b) column 32 = (Σ col. 1-31)/T, where T = number of calendar days within the reporting observance period.

2) Row 1. 2:

a) for each date „d”(columns 1-31), shall indicate **MA(eur+vlc)_a = MA_{eur}_a (row 2.2)+ MA_{vlc/eur}_a (row 2.4);**

b) column 32 shall be analogically calculated with column 32 from row 1.1.

3) Row 2.1:

a) columns 1-31 shall be determined based on information from table ORD 2.3B;

for each date „d”(column 1-31), it shall be indicated **MA_{usd}_a = Σ cells of respective date „d” from rows of „c_{i50a}” type from table ORD 2.3B;**

b) column 32 shall be analogically calculated with column 32 from row 1.1.

4) Row 2.2:

a) columns 1-31 shall be determined based on information from table ORD 2.3B;

for each date „d”(col. 1-31), it shall be indicated **MA_{eur}_a = Σ cells of respective date „d” from rows of „c_{i51a}” type from table ORD 2.3B;**

b) column 32 shall be analogically calculated with column 32 from row 1.1.

5) Row 2.3:

a) columns 1-31 shall be determined based on information from table ORD 2.3B;

for each date „d”(col. 1-31), it shall be indicated $MA_{vlc/usd}_d = \sum$ cells of respective date „d” from rows of „ci52a” type from table ORD 2.3B;

b) column 32 shall be analogically calculated with column 32 from row 1.1.

6) Row 2.4:

a) columns 1-31 shall be determined based on information from table ORD 2.3B;

for each date „d”(col. 1-31), it shall be indicated $MA_{vlc/eur}_d = \sum$ cells of respective date „d” from rows of „ci53a” type from table ORD 2.3B;

b) column 32 shall be analogically calculated with column 32 from row 1.1.

7) Row 2.5:

a) columns 1-31 shall be determined based on information from table ORD 2.3B;

for each date „d”(col. 1-31), it shall be indicated $MA_{(usd)t2}_d = \sum$ cells of respective date „d” from rows of „ci54a” type from table ORD 2.3B;

b) column 32 shall be analogically calculated with column 32 from row 1.1.

8) Row 2.6:

a) columns 1-31 shall be determined based on information from table ORD 2.3B;

for each date „d”(col. 1-31), it shall be indicated $MA_{(eur)t2}_d = \sum$ cells of respective date „d” from rows of „ci55a” type from table ORD 2.3B;

b) column 32 shall be analogically calculated with column 32 from row 1.1.

9) Row 2.7:

a) for each date „d”(col. 1-31), it shall be indicated $MA_{cu(usd)}_d = MA_{(usd+vlc)}_d$ (row 1.1) - $MA_{(usd)t2}_d$ (row 2.5);

b) column 32 shall be analogically calculated with column 32 from row 1.1.

10) Row 2.8:

a) for each date „d”(col. 1-31), it shall be indicated $MA_{cu(eur)}_d = MA_{(eur+vlc)}_d$ (row 1.2) - $MA_{(eur)t2}_d$ (row 2.6);

b) column 32 shall be analogically calculated with column 32 from row 1.1.

11) Row 3. 0:

a) columns 1-31 are empty;

b) column 32 shall indicate **Nrovlcd**.

12) Row 4. 1:

a) columns 1-31 are empty;

b) column 32 shall indicate $RO_{usd}_D = ((\text{row 2.7, col. 32}) * \text{Nrovlcd}(\text{row 3.0, col. 32}))/100$.

13) Row 4. 2:

a) columns 1-31 are empty;

b) column 32 shall indicate $RO_{eur}_D = ((\text{row 2.8,col. 32}) * \text{Nrovlcd}(\text{row 3.0,col. 32}))/100$.

14) Row 5. 1:

a) columns 1-31 are empty;

b) column 32 shall indicate **ROf(usd)**.

15) Row 5.2:

a) columns 1-31 are empty;

b) column 32 shall indicate **ROf(eur)**.

16) Row 6.1:

a) columns 1-31 are empty;

b) column 32 shall indicate $E/Iro(usd)_D = ROf(usd)$ (row 5.1,col. 32) - $RO(usd)_D$ (row 4.1, col. 32).

17) Row 6.2:

a) columns 1-31 are empty;

b) column 32 shall indicate $E/Iro(eur)_D = ROf(eur)$ (row 5.2,col. 32) - $RO(eur)_D$ (row 4.2, col. 32).

6. **Table ORD2.3B** shows information on value of financial means attracted in FCC, reflected in balance sheet accounts on the dates included in the reporting observance period, brokedown by accounts of “Liabilities” class, as indicated in Annex no.1 of this Regulation, separately for each of 8 positions specified below at letter c).

Table shall be filled in, as follows:

a) column A „No.” shall indicate the number of order for each row filled in the table;

- b) column B „Account no.” shall indicate the account number for which the indicators are reported;
c) column C „Compartment code” shall indicate the compartment code, in accordance with the following table:

Compartment code	Name
50	in account in USD
51	in account in EUR
52	in account in other FCC recalculated in USD
53	in account in other FCC recalculated in EUR
54	Means attracted in USD and other FCC recalculated in USD, included in the calculation base, with a maturity period > 2 ani, which meet the criteria specified in item 15 of this Regulation
55	Means attracted in EUR and other FCC recalculated in EUR, included in the calculation base, with a maturity period > 2 ani, which meet the criteria specified in item 15 of this Regulation
56	Means attracted in USD, subject to reserving
57	Means attracted in EUR, subject to reserving

For each account to be included in the report, the indicators/compartments shall be mandatory specified, as shown in the table above;

- d) depending on the row type (indicator/compartment indicated in column C) columns 1-32 shall be filled in, as follows:

Table **ORD 2.3B** shall be filled in, as follows:

1) Rows of c_i50_a type:

- a) for each date „d”(col. 1-31) it shall be indicated **c_i50_a**;
b) column 32 = $(\sum \text{col. 1-31})/T$, where T = number of calendar days within the reporting observance period.

2) Rows of c_i51_a type:

- a) for each date „d”(col. 1-31) it shall be indicated **c_i51_a**;
b) column 32 shall be analogically calculated with column 32 from row of **c_i50_a** type.

3) Rows of c_i52_a type:

- a) for each date „d”(col. 1-31) it shall be indicated **c_i52_a**;
b) column 32 shall be analogically calculated with column 32 from row of **c_i50_a** type.

4) Rows of c_i53_a type:

- a) for each date „d”(col. 1-31) it shall be indicated **c_i53_a**.
b) column 32 shall be analogically calculated with column 32 from row of **c_i50_a** type.

5) Rows of c_i54_a type:

- a) for each date „d”(col. 1-31) it shall be indicated **c_i54_a**;
b) column 32 shall be analogically calculated with column 32 from row of **c_i50_a** type.

6) Rows of c_i55_a type:

- a) for each date „d”(col. 1-31) it shall be indicated **c_i55_a**;
b) column 32 shall be analogically calculated with column 32 from row of **c_i50_a** type.

7) Rows of c_i56_a type:

- a) for each date „d”(col. 1-32), it shall be indicated **c_i56_a = c_i50_a + c_i52_a - c_i54_a**.

8) Rows of c_i57_a type:

- a) for each date „d”(col. 1-32), it shall be indicated **c_i57_a = c_i51_a + c_i53_a - c_i55_a**;

The report includes only the accounts listed in the calculation base (Annex no. 1) for which there are balances on the balance sheet for the respective dates.

For accounts selected in the report, only rows for which there are balances are included.

7. Report on value of financial means attracted in FCC included in the calculation base and value of required reserves in USD and EUR, shall be submitted to the NBM no later than the 20th of each month. In the event the 20th of the month is a non-working day, the report shall be presented on the subsequent working day.