

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

ITEM	NAME OF DATA SOURCE / PERIODICITY	REPORTING UNIT
Goods		
General merchandise on a balance of payments basis	<ul style="list-style-type: none"> • Monthly data on exports and imports of goods made by legal entities (customs declarations) / <i>quarterly</i> • Monthly data on exports and imports of goods made by individuals (customs declarations) / <i>quarterly</i> • Report on expenditures of road, air and rail transport companies for fuel and lubricants purchasing / <i>quarterly</i> • Report on international operations / <i>monthly</i> • Information on supply and settlements for energy resources imports / <i>quarterly</i> • Summary information on the flow of funds in the external authorized accounts of economic agents / <i>monthly</i> 	<ul style="list-style-type: none"> • National Bureau of Statistics (NBS) - // - - // - • Licensed banks, NBM • Economic agents importing energy resources • Economic agents with accounts opened abroad based on authorizations issued by the NBM
Net exports of goods under merchanting	<ul style="list-style-type: none"> • Monthly data on exports and imports of goods made by legal entities (customs declarations) / <i>quarterly</i> • Report on international operations / <i>monthly</i> 	<ul style="list-style-type: none"> • NBS • Licensed banks
Non-monetary gold	<ul style="list-style-type: none"> • Monthly data on exports and imports of goods made by legal entities (customs declarations) / <i>quarterly</i> 	<ul style="list-style-type: none"> • NBS
Services		
Manufacturing services on physical inputs owned by others	<ul style="list-style-type: none"> • Monthly data on exports and imports of goods by legal entities (customs declarations) / <i>quarterly</i> 	<ul style="list-style-type: none"> • NBS
Repair and maintenance services not included elsewhere	<ul style="list-style-type: none"> • Report on international operations / <i>monthly</i> • Summary information on the flow of funds in the external authorized accounts of economic agents / <i>monthly</i> 	<ul style="list-style-type: none"> • Licensed banks, National Bank of Moldova (NBM) • Economic agents with authorized accounts opened abroad
Transport	<ul style="list-style-type: none"> • Report on international operations / <i>monthly</i> • Monthly data on exports and imports of goods made by legal entities (customs declarations) / <i>quarterly</i> • Generalized statistical report on external trade in services / <i>quarterly</i> • Summary information on the flow of funds in the external authorized accounts of economic agents / <i>monthly</i> • Report on external assistance generated in the public information system EAMP (External Assistance Management Platform) / <i>quarterly</i> • Report on transport by means of motor vehicles / <i>quarterly</i> 	<ul style="list-style-type: none"> • Licensed banks, NBM • NBS - // - • Economic agents with authorized accounts opened abroad • Ministry of Finance, State Chancellery • NBS



ITEM	NAME OF DATA SOURCE / PERIODICITY	REPORTING UNIT
	<ul style="list-style-type: none"> Report on natural gas transit services / <i>quarterly</i> 	<ul style="list-style-type: none"> Economic agents
Travel	<ul style="list-style-type: none"> Report on international operations / <i>monthly</i> Summary information on flow of funds in the external authorized accounts of economic agents / <i>monthly</i> Data on exports and imports of goods made by legal entities (customs declarations) / <i>quarterly</i> Monthly data on exports and imports of goods made by individuals (customs declarations) / <i>quarterly</i> Generalized statistical report on external trade in services / <i>quarterly</i> Report on attendance of collective tourist reception structures / <i>quarterly</i> Report on the activity of travel agencies and tour-operators / <i>quarterly</i> Report on the capacity of collective tourist reception structures with accommodation facilities / <i>annually</i> Summary report on operations carried out by foreign exchange offices of licensed banks and independent foreign exchange offices / <i>monthly</i> Employees' professional training / <i>annually</i> Report on the external assistance generated in the public information system EAMP / <i>quarterly</i> Information on citizens of the Republic of Moldova enrolled at universities abroad according to cooperation agreements of the Ministry of Education, and Research, and also foreign citizens enrolled at universities in the Republic of Moldova / <i>annually</i> Monthly information on disbursements from external grants / <i>quarterly</i> Quarterly information on disbursements from external voluntary donations for budgetary institutions / <i>quarterly</i> Report on technical assistance granted to Moldova, current and capital related expenditures / <i>quarterly</i> Indicators related to the number of Ukrainian refugees in the Republic of Moldova / <i>web publications</i> UNHCR's cash aid to refugees / <i>update</i> Informative / analytical publications on the situation of Ukrainian refugees in the Republic of Moldova / <i>monthly / web publications</i> The number of state border crossings by foreign citizens and by citizens of the Republic of Moldova / <i>monthly</i> 	<ul style="list-style-type: none"> Licensed banks, NBM Economic agents with authorized accounts opened abroad NBS - // - independent exchange offices and foreign exchange offices of banks NBS Ministry of Finance, State Chancellery Ministry of Education and Research Ministry of Finance - // - Soros Foundation Moldova United nations High Commissioner for Refugees (UNHCR) (web) - // - - // - General Inspectorate of the Border Police of the Ministry of Internal Affairs, NBS

ITEM	NAME OF DATA SOURCE / PERIODICITY	REPORTING UNIT
	<ul style="list-style-type: none"> • Information on free international assistance provided abroad by the Republic of Moldova • Information on allocation and financing of funds from the Government's intervention fund / <i>monthly</i> • Information on the distribution and financing of funds from the Government reserve fund / <i>monthly</i> • Monthly monitoring of the needs of Temporary Refugee Placement Centers / <i>quarterly</i> • The situation on the housing rental market 	<ul style="list-style-type: none"> • Commission for Emergency Situations of the Republic of Moldova • Ministry of Finance • Ministry of Finance • Agency for the Management of Highly Specialised Social Services • Real Estate Exchange (web)
Telecommunications, computer, and information services	<ul style="list-style-type: none"> • Generalized statistical report on external trade in services / <i>quarterly</i> • Report on international operations / <i>monthly</i> • Summary information on flow of funds in the external authorized accounts of economic agents / <i>monthly</i> 	<ul style="list-style-type: none"> • NBS • Licensed banks, NBM • Economic agents with authorized accounts opened abroad
Insurance and pension services	<ul style="list-style-type: none"> • Statistical report on insurance companies' activity / <i>quarterly</i> • Monthly data on exports and imports of goods made by individuals (customs declarations) / <i>quarterly</i> • Report on international operations / <i>monthly</i> 	<ul style="list-style-type: none"> • NBS <li style="text-align: center;">- // - • Licensed banks, NBM
Financial services	<ul style="list-style-type: none"> • Report on international operations / <i>monthly</i> • Summary information on flow of funds in the external authorized accounts of economic agents / <i>monthly</i> • Loan interest report generated DMFAS / <i>quarterly</i> • Information on weighted average interest rates on demand deposits in national and foreign currency / <i>quarterly</i> 	<ul style="list-style-type: none"> • Licensed banks, NBM • Economic agents with authorized accounts opened abroad • Ministry of Finance, NBM, resident debtors • Licensed banks, NBM
Construction services, charges for the use of intellectual property, other business services, personal, cultural, and recreational services	<ul style="list-style-type: none"> • Report on international operations / <i>monthly</i> • Summary information on flow of funds in the external authorized accounts of economic agents / <i>monthly</i> • Generalized statistical report on external trade in services / <i>quarterly</i> • Information on disbursements from external loans / <i>quarterly</i> 	<ul style="list-style-type: none"> • Licensed banks, NBM • Economic agents with authorized accounts opened abroad • NBS • Ministry of Finance
Government goods and services not included elsewhere	<ul style="list-style-type: none"> • Report on international operations / <i>monthly</i> • Report on the external assistance generated in the public information system EAMP / <i>quarterly</i> • Report on foreign currencies flow in the accounts opened abroad of Moldovan embassies and consulates / <i>quarterly</i> 	<ul style="list-style-type: none"> • Licensed banks, NBM • Ministry of Finance, State Chancellery • Ministry of Foreign Affairs

ITEM	NAME OF DATA SOURCE / PERIODICITY	REPORTING UNIT
	<ul style="list-style-type: none"> • Monthly information on disbursements from external grants / <i>quarterly</i> • Report on technical assistance granted to Moldova, current and capital related expenditures / <i>quarterly</i> 	<ul style="list-style-type: none"> • Ministry of Finance • Soros Foundation Moldova
Primary income		
Compensation of employees, personal transfers (from secondary income) and households' capital transfers	<ul style="list-style-type: none"> • Labour Force Survey (summary) / <i>quarterly</i> • Monthly data on exports and imports of goods made by individuals (customs declarations) / <i>quarterly</i> • Report on international operations / <i>monthly</i> • Information on use by individuals of money remittance services / <i>monthly</i> • Information on the number of purchases and sales transactions of flats and dwelling houses registered on the territory of the Republic of Moldova / <i>quarterly</i> • Summary information on average prices in real estate markets / <i>quarterly</i> • Summary information on assets and liabilities in foreign currency of the licensed banks from the Republic of Moldova / <i>monthly</i> • Summary report on operations and sale of foreign currency against Moldovan lei carried out by licensed bank / <i>monthly</i> • Summary information on purchase and sale of foreign currencies by independent foreign exchange offices / <i>monthly</i> • Summary information on cash foreign currency taken out by banks from the Republic of Moldova / <i>quarterly</i> • Summary information on cash foreign currency introduced by banks in the Republic of Moldova / <i>quarterly</i> • Summary information on cash receipts recorded in the accounts of individuals / <i>monthly</i> • Summary information on cash released from the accounts of individuals / <i>monthly</i> • Report on external assistance generated in the public information system EAMP / <i>quarterly</i> • Monthly information on disbursements from external grants / <i>quarterly</i> • Information on securities involving foreign investors / <i>quarterly</i> 	<ul style="list-style-type: none"> • NBS <li style="text-align: center;">- // - • Licensed banks, NBM • Licensed banks, Posta Moldovei, Non-banking service providers and E-money issuers • Public Services Agency • Real estate agencies (web) • Licensed banks <li style="text-align: center;">- // - • Ministry of Finance, State Chancellery • Ministry of Finance • Single Central Securities Depository
Direct investment income	<ul style="list-style-type: none"> • Report on international operations / <i>monthly</i> • Summary information on flow of funds in the external authorized accounts of economic agents / <i>monthly</i> 	<ul style="list-style-type: none"> • Licensed banks, NBM • Economic agents with authorized accounts opened abroad



ITEM	NAME OF DATA SOURCE / PERIODICITY	REPORTING UNIT
	<ul style="list-style-type: none"> • Summary information on non-resident shareholders of banks from the Republic of Moldova / <i>monthly</i> • Statement of changes in equity capital of licensed banks (individual reports) / <i>monthly</i> • Profit and loss statement (Annex no.2 to N.A.S. "Presentation of financial statements") / <i>annually</i> • Cash flow statement (Annex no.4 to N.A.S. "Presentation of financial statements") / <i>annually</i> • 1-Invest (Report on foreign investments allocated by foreign owned enterprises to the economy of Moldova and transactions with non-residents) / <i>quarterly</i> • Loan interest report generated from DMFAS / <i>quarterly</i> 	<ul style="list-style-type: none"> • Licensed banks <li style="text-align: center;">- // - • NBS <li style="text-align: center;">- // - <li style="text-align: center;">- // - • Ministry of Finance, resident debtors, NBM
Portfolio investment income	<ul style="list-style-type: none"> • Report on international operations / <i>monthly</i> • Summary information on flow of funds in the external authorized accounts of economic agents / <i>monthly</i> • Information on non-resident shareholders of banks from the Republic of Moldova / <i>monthly</i> • Statement of changes in equity capital of licensed banks (individual reports) / <i>monthly</i> • Information on transactions in government securities (GS) in the primary and secondary market (government securities) with the participation of non-residents, customers of licensed banks / <i>quarterly</i> 	<ul style="list-style-type: none"> • Licensed banks, NBM • Economic agents with authorized accounts opened abroad • NBM <li style="text-align: center;">- // - • National Commission for Financial Markets
Other investment income	<ul style="list-style-type: none"> • Report on international operations / <i>monthly</i> • Summary information flow of funds in the external authorized accounts of economic agents / <i>monthly</i> • Report on loans interest from DMFAS • General information on actual daily servicing of public and publicly guaranteed external debt by each loan / <i>quarterly</i> 	<ul style="list-style-type: none"> • Licensed banks, NBM • Economic agents with authorized accounts opened abroad • Ministry of Finance, NBM, resident debtors • Ministry of Finance
Reserve assets income	<ul style="list-style-type: none"> • Information on reserve assets management / <i>quarterly</i> 	<ul style="list-style-type: none"> • NBM
Other primary income	<ul style="list-style-type: none"> • Report on international operations / <i>monthly</i> • Report on foreign currencies flow in the accounts opened abroad of Moldovan embassies and consulates / <i>quarterly</i> 	<ul style="list-style-type: none"> • Licensed banks, NBM • Ministry of Foreign Affairs
Secondary income		
Secondary income	<ul style="list-style-type: none"> • Report on international operations / <i>monthly</i> • Summary information on flow of funds in the external authorized accounts of economic agents / <i>monthly</i> 	<ul style="list-style-type: none"> • Licensed banks, NBM • Economic agents with authorized accounts opened abroad



ITEM	NAME OF DATA SOURCE / PERIODICITY	REPORTING UNIT
	<ul style="list-style-type: none"> • Data on exports and imports of goods by legal entities (customs declarations) / <i>quarterly</i> • Information on exports of goods in duty-free stores / <i>quarterly</i> • Monthly data on exports and imports of goods made by individuals (customs declarations) / <i>quarterly</i> • Employees' professional training / <i>annually</i> • Statistical report on insurance companies' activity / <i>quarterly</i> • Report on external assistance generated in the public information system EAMP / <i>quarterly</i> • Information on citizens of the Republic of Moldova enrolled at universities abroad according to cooperation agreements of the Ministry of Education and Research, and also foreign citizens enrolled at universities in the Republic of Moldova / <i>annually</i> • Report on payments made to international organizations / <i>quarterly</i> • Information on disbursements from external loans • Quarterly information on disbursements from external voluntary donations for budgetary institutions / <i>quarterly</i> • Report on technical assistance granted to Moldova, current and capital related expenditures / <i>quarterly</i> • Report on foreign currencies flow in the accounts opened abroad of Moldovan embassies and consulates / <i>quarterly</i> 	<ul style="list-style-type: none"> • NBS - // - - // - - // - - // - • Ministry of Finance, State Chancellery • Ministry of Education and Research • Ministry of Finance - // - - // - - // - • Ministry of Foreign Affairs
Capital Account		
Gross acquisition / disposal of non-produced non-financial assets	<ul style="list-style-type: none"> • Report on international operations / <i>monthly</i> 	<ul style="list-style-type: none"> • Licensed banks
Capital transfers (other than households' transfers)	<ul style="list-style-type: none"> • Report on international operations / <i>monthly</i> • Information on authorized foreign exchange operations / <i>quarterly</i> • Information on transactions made in the securities secondary market involving foreign investors / <i>quarterly</i> • Report on external assistance generated in the public information system (External Assistance Management Platform) / <i>quarterly</i> • Summary information on flow of funds in the external authorized accounts of the economic agents / <i>monthly</i> • Monthly information on disbursements from external grants / <i>quarterly</i> 	<ul style="list-style-type: none"> • Licensed banks, NBM • NBM • National Commission for Financial Markets • Ministry of Finance, State Chancellery • Economic agents with authorized accounts opened abroad • Ministry of Finance
Direct investment		
Assets		

ITEM	NAME OF DATA SOURCE / PERIODICITY	REPORTING UNIT
Equity and investment fund shares		
<ul style="list-style-type: none"> equity other than reinvestment of earnings 		
deposit-taking corporations, except central bank and other sectors (other financial corporations and non-financial corporations)	<ul style="list-style-type: none"> Report on international operations / <i>monthly</i> Information on carrying out authorized foreign exchange operations / <i>quarterly</i> 	<ul style="list-style-type: none"> Licensed banks NBM
Debt instruments		
other sectors: <ul style="list-style-type: none"> <i>other financial corporations</i> <i>non-financial corporations</i> <i>households and NPISHs</i> 	<ul style="list-style-type: none"> Report on international operations / <i>monthly</i> Reports on loan disbursements and repayments generated from DMFAS / <i>quarterly</i> Information on authorized foreign exchange operations / <i>quarterly</i> Information on authorized foreign exchange operations / <i>quarterly</i> 	<ul style="list-style-type: none"> Licensed banks Resident debtors <p style="text-align: right;">-//-</p>
Liabilities		
Equity and investment fund shares		
<ul style="list-style-type: none"> equity other than reinvestment of earnings reinvestment of income 		
deposit-taking corporations, except central bank	<ul style="list-style-type: none"> Information on non-resident shareholders of banks from the Republic of Moldova / <i>monthly</i> Statement of changes in equity capital of licensed banks (individual reports) / <i>monthly</i> Information on securities transactions performed in the secondary market with non-residents' participation / <i>quarterly</i> Information on issuance of securities: non-residents' participation / <i>quarterly</i> Report on international operations / <i>monthly</i> 	<ul style="list-style-type: none"> Licensed banks - // - National Commission for Financial Markets <p style="text-align: right;">- // -</p>
other sectors:	<ul style="list-style-type: none"> Report on international operations / <i>monthly</i> 	<ul style="list-style-type: none"> Licensed banks
<ul style="list-style-type: none"> <i>other financial corporations</i> <i>non-financial corporations</i> <i>households and non-profit institutions serving households</i> 	<ul style="list-style-type: none"> 1 -Invest (individual data) / <i>quarterly (for quarters I-III)</i> 1-Invest / <i>annually</i> Balance sheet and profit and loss statements of enterprises reporting 1-Invest annually (individual data request) / <i>annually</i> Information on legal entities' data according to IDNO / <i>quarterly</i> Information on securities transactions in the secondary market with non-residents' participation / <i>quarterly</i> Information on issuance of securities: non-residents' participation / <i>quarterly</i> 	<ul style="list-style-type: none"> NBS <p style="text-align: right;">- // -</p> <p style="text-align: right;">- // -</p> <ul style="list-style-type: none"> Public Services Agency National Commission for Financial Markets <p style="text-align: right;">- // -</p>

ITEM	NAME OF DATA SOURCE / PERIODICITY	REPORTING UNIT
Debt instruments		
other sectors:	<ul style="list-style-type: none"> • Report on international operations / <i>monthly</i> 	<ul style="list-style-type: none"> • Licensed banks
<ul style="list-style-type: none"> • <i>other financial corporations</i> • <i>non-financial corporations</i> • <i>households and non-profit institutions serving households</i> 	<ul style="list-style-type: none"> • Reports on loan disbursements and repayments generated from DMFAS / <i>quarterly</i> • 1-Invest - (individual data) / <i>quarterly (for quarters I-III) / annually</i> • 1-Invest - Report on foreign investments allocated by foreign owned enterprises to the economy of Moldova 1-Invest and transactions with non-residents (individual data) / <i>quarterly (for quarters I-III) / annually</i> • Monthly data on exports and imports of goods made by legal entities (customs declarations) / <i>quarterly</i> • Information on supply and settlements for energy resources imports / <i>quarterly</i> 	<ul style="list-style-type: none"> • Resident debtors • NBS • Economic agents importing energy resources <p style="text-align: center;">- // -</p>
Portfolio investment		
Assets		
Equity and investment fund shares		
other sectors:	<ul style="list-style-type: none"> • Report on international operations / <i>monthly</i> • Information on authorized foreign exchange operations / <i>quarterly</i> 	<ul style="list-style-type: none"> • Licensed banks • NBM
<ul style="list-style-type: none"> • <i>other financial corporations</i> • <i>non-financial corporations</i> • <i>households and NPISHs</i> 		
Debt securities		
deposit-taking corporations, except central bank	<ul style="list-style-type: none"> • Report on international operations / <i>monthly</i> • Foreign securities of licensed bank based on the bank's open foreign exchange position / <i>monthly</i> • Foreign securities of licensed banks under ISIN / <i>monthly</i> 	<ul style="list-style-type: none"> • Licensed banks • - // - • - // -
other sectors:	<ul style="list-style-type: none"> • Report on international banking operations / <i>monthly</i> 	<ul style="list-style-type: none"> • Licensed banks
<ul style="list-style-type: none"> • <i>other financial corporations</i> • <i>non-financial corporations</i> • <i>households and NPISHs</i> 		
Liabilities		
Equity and investment fund shares		
deposit-taking corporations, except central bank	<ul style="list-style-type: none"> • Information on non-resident shareholders of banks from the Republic of Moldova / <i>monthly</i> • Statement of changes in equity capital of licensed banks (individual reports) / <i>monthly</i> 	<ul style="list-style-type: none"> • Licensed banks • - // -

ITEM	NAME OF DATA SOURCE / PERIODICITY	REPORTING UNIT
	<ul style="list-style-type: none"> Information on securities transactions performed in the secondary market with non-residents' participation / <i>quarterly</i> 	<ul style="list-style-type: none"> National Commission for Financial Markets
	<ul style="list-style-type: none"> Information on issuance of securities: non-residents' participation / <i>quarterly</i> Report on international operations / <i>monthly</i> 	<p>- // -</p> <ul style="list-style-type: none"> Licensed banks
<p>other sectors:</p> <ul style="list-style-type: none"> <i>other financial corporations</i> <i>non-financial corporations</i> <i>households and non-profit institutions serving households</i> 	<ul style="list-style-type: none"> Report on international operations / <i>monthly</i> 1-Invest (individual data) / <i>quarterly (for quarters I-III) / annually</i> Information on transactions in securities in the secondary market with non-residents' participation / <i>quarterly</i> Information on issuance of securities: non-residents' participation / <i>quarterly</i> 	<ul style="list-style-type: none"> Licensed banks NBS National Commission for Financial Markets <p>- // -</p>
<p>Debt securities</p>		
<p>general government</p>	<ul style="list-style-type: none"> Report on international operations / <i>monthly</i> Information on transactions in government securities (GS) in the primary and secondary market with the participation of non-residents, customers of licensed banks / <i>quarterly</i> 	<ul style="list-style-type: none"> NBM Central Securities Depository
<p>Financial derivatives</p>		
<p>Assets / Liabilities</p>		
<p>deposit-taking corporations, except central bank</p>	<ul style="list-style-type: none"> Report on international operations / <i>monthly</i> 	<ul style="list-style-type: none"> Licensed banks
<p>Other investment</p>		
<p>Trade credit and advances</p>		
<p>Assets</p>		
<p>other sectors:</p> <ul style="list-style-type: none"> <i>other financial corporations</i> <i>non-financial corporations</i> <i>households and NPISHs</i> 	<ul style="list-style-type: none"> Report on international operations / <i>monthly</i> Monthly data on exports and imports of goods made by legal entities (customs declarations) / <i>monthly</i> 1-Invest, chapter 5 and 6 / <i>annually</i> 	<ul style="list-style-type: none"> Licensed banks Customs Service, NBS NBS
<p>Liabilities</p>		
<p>other sectors:</p> <ul style="list-style-type: none"> <i>other financial corporations</i> <i>non-financial corporations</i> <i>households and NPISHs</i> 	<ul style="list-style-type: none"> Report on international operations / <i>monthly</i> Monthly data on exports and imports of goods made by legal entities (customs declarations) / <i>monthly</i> 1-Invest - Report on foreign investment allocated by enterprises in the economy of Moldova and transactions with non-residents, chapter 5 and 6 / <i>annually</i> 1-Invest chapter 5 and 6 / <i>annually</i> 	<ul style="list-style-type: none"> Licensed banks Customs Service, NBS NBS <p>- // -</p>
<p>Currency and deposits</p>		
<p>Assets</p>		
	<ul style="list-style-type: none"> Interbank funds placed / attracted / <i>daily</i> Open foreign exchange position / <i>daily</i> 	<ul style="list-style-type: none"> Licensed banks <p>- // -</p>

ITEM	NAME OF DATA SOURCE / PERIODICITY	REPORTING UNIT
deposit-taking corporations, except central bank		
other sectors: <ul style="list-style-type: none"> • <i>other financial corporations</i> • <i>non-financial corporations</i> • <i>households and NPISHs</i> 	<ul style="list-style-type: none"> • Summary information on the flow of funds in the external authorized accounts of economic agents / <i>monthly</i> • Information on supply and demand on foreign exchange market / <i>monthly / web</i> • Report on deposits / <i>monthly</i> • Information on demand and supply of foreign exchange in the forex market / <i>monthly / web</i> • Information on residents of Republic of Moldova deposits balance reported by foreign-holding banks / <i>quarterly / web</i> • <i>Data from the personal remittances estimation model / quarterly</i> 	<ul style="list-style-type: none"> • Economic agents with authorized accounts opened abroad • NBM • Licensed banks • NBM • BIS locational banking statistics • NBM
Liabilities		
deposit-taking corporations, except central bank	<ul style="list-style-type: none"> • Interbank funds placed / attracted / <i>daily</i> • Open foreign exchange position / <i>daily</i> • Report on deposits / <i>monthly</i> • Report on international operations / <i>monthly</i> 	<ul style="list-style-type: none"> • Licensed banks -//- -//- -//-
Loans		
Assets		
deposit-taking corporations, except central bank	<ul style="list-style-type: none"> • Reports on loan disbursements and repayments generated from DMFAS / <i>quarterly</i> • Report on international operations / <i>monthly</i> • Report on loans position to non-residents by licensed banks in original currency / <i>monthly</i> • Report on international operations / <i>monthly</i> 	<ul style="list-style-type: none"> • resident debtors • Licensed banks -//- -//-
other sectors: <ul style="list-style-type: none"> • <i>other financial corporations</i> • <i>non-financial corporations</i> • <i>households and NPISHs</i> 	<ul style="list-style-type: none"> • Report on international operations / <i>monthly</i> • Reports on loan disbursements and repayments generated from DMFAS / <i>quarterly</i> 	<ul style="list-style-type: none"> • Licensed banks • Ministry of Finance, resident debtors
Liabilities		
central bank	<ul style="list-style-type: none"> • Reports on loan disbursements and repayments generated from DMFAS / <i>quarterly</i> • Report on international operations / <i>monthly</i> 	<ul style="list-style-type: none"> • NBM - // -
general government	<ul style="list-style-type: none"> • Report on international operations / <i>monthly</i> • Reports on loan disbursements and repayments generated from DMFAS / <i>quarterly</i> • Summary information on actual daily external governmental debt servicing, by loan / <i>quarterly</i> • Information on disbursements of Government loans / <i>quarterly</i> 	<ul style="list-style-type: none"> • Licensed banks, NBM • Ministry of Finance - // - - // -

ITEM	NAME OF DATA SOURCE / PERIODICITY	REPORTING UNIT
	<ul style="list-style-type: none"> Information on Government external debt by credit and creditor / <i>quarterly</i> 	- // -
	<ul style="list-style-type: none"> Information on disbursements of external loans of administrative-territorial units (ATU) / <i>quarterly</i> 	- // -
	<ul style="list-style-type: none"> Information on external loans service of administrative-territorial units (ATU) / <i>quarterly</i> 	- // -
deposit-taking corporations, except central bank	<ul style="list-style-type: none"> Report on international operations / <i>monthly</i> Reports on loan disbursements and repayments generated from DMFAS / <i>quarterly</i> 	<ul style="list-style-type: none"> Licensed banks Resident debtors
other sectors: <ul style="list-style-type: none"> <i>other financial corporations</i> <i>non-financial corporations</i> <i>households and NPISHs</i> 	<ul style="list-style-type: none"> Summary information on the flow of funds in the external authorized accounts of economic agents / <i>monthly</i> Report on international operations / <i>monthly</i> Reports on loan disbursements and repayments generated from DMFAS / <i>quarterly</i> Information on the service of external loans of public corporations / <i>quarterly</i> Information on disbursement of external loans of public corporations / <i>quarterly</i> 	<ul style="list-style-type: none"> Economic agents with authorized accounts opened abroad Licensed banks Resident debtors Ministry of Finance <p>- // -</p>
Other accounts receivable		
<ul style="list-style-type: none"> <i>general government</i> deposit-taking corporations, except central bank other sectors 	<ul style="list-style-type: none"> Report on international operations / <i>monthly</i> 	<ul style="list-style-type: none"> Licensed banks
Other accounts payable		
<ul style="list-style-type: none"> general government deposit-taking corporations, except central bank other sectors 	<ul style="list-style-type: none"> Report on international operations / <i>monthly</i> 	<ul style="list-style-type: none"> Licensed banks, NBM
SDR allocations	<ul style="list-style-type: none"> Report on international operations / <i>monthly</i> Information on the calculation of official reserve assets according to the IMF methodology / <i>daily</i> DMFAS 	<ul style="list-style-type: none"> NBM <p>- // -</p> <ul style="list-style-type: none"> Ministry of Finance
Reserve assets	<ul style="list-style-type: none"> Report on international operations / <i>monthly</i> Aggregate report "CM4-3 Official reserve assets" / <i>daily</i> Report "CM4-3 Daily official reserve assets with accounts decoding" / <i>daily</i> Report "CM4-3 Aggregate monthly official reserve assets by type of currency" / <i>monthly</i> 	<ul style="list-style-type: none"> NBM <p>- // -</p> <p>- // -</p> <p>- // -</p>
Supplementary items		
Arrears not in exceptional financing	<ul style="list-style-type: none"> DMFAS 	<ul style="list-style-type: none"> Ministry of Finance, NBM