

Annex no.2
to the Instruction on the reporting of certain
foreign exchange operations by licensed banks

**ORD 4.8 Foreign currency purchase and sale operations
performed by the licensed bank**

ORD0408
Form code

Bank code

**ORD 4.8 A. Foreign currency purchase and sale operations against Moldovan Lei
performed by the licensed bank**
for _____20__

in original currency

| No. | Purchase/ sale | Foreign currency code | Source of purchase /direction of sale | Resident /non- resident | Type of operation | Number of operations | Amount |
|-----|-------------------|-----------------------------|--|-------------------------------|----------------------|-------------------------|--------|
| A | B | C | D | E | F | 1 | 2 |
| | | | | | | | |
| | | | | | | | |

Executor and telephone number _____

NOTE: The report is compiled in accordance with:

1. Instruction on the reporting of certain foreign exchange operations by licensed banks, Annex no.2 (Decision of the CA of the NBM no.11 of 22 January 2009, Official Monitor of the Republic of Moldova, 2009, no.47-48, Article 178)

ORD0408
Form code

Bank code

**ORD 4.8 B. Foreign currency purchase and sale operations against other foreign currencies
performed by the licensed bank**
for _____20__

in original currency

| No. | Purchase/ sale | Foreign currency code | Source of purchase /direction of sale | Resident /non- resident | Type of operation | Number of operations | Amount |
|-----|-------------------|-----------------------------|--|-------------------------------|----------------------|-------------------------|--------|
| A | B | C | D | E | F | 1 | 2 |
| | | | | | | | |
| | | | | | | | |

Executor and telephone number _____

NOTE: The report is compiled in accordance with:

1. Instruction on the reporting of certain foreign exchange operations by licensed banks, Annex no.2

**The procedure of compiling
the report „Foreign currency purchase and sale operations
performed by the licensed bank”**

1. The report shall reflect the information on foreign currency purchase and sale operations performed by the licensed bank during the reporting period:

- a) against Moldovan Lei and against other foreign currencies;
- b) in cash and by transfer, including with the use of payment instruments;
- c) on the account of own funds and on the account of clients' funds.

2. The information on foreign currency purchase /sale operations shall be included in the report as in accordance with the date of the transaction conclusion.

3. The information included in the report shall be divided into two parts:

a) table A – „Foreign currency purchase and sale operations against Moldovan Lei performed by the licensed bank”;

b) table B – „Foreign currency purchase and sale operations against other foreign currencies performed by the licensed bank”.

4. The information shall be reflected in the report for each foreign currency in which the bank has performed purchase/sale operations. The purchase/sale operations of a certain foreign currency against another foreign currency shall be reflected in table B of the report as a purchase of a certain foreign currency and a sale of another one.

5. Column A „No.” shall indicate the number of each row filled out in the table.

6. Column B „Purchase/sale” shall indicate the following codes that shall reflect the category of operation:

- a) C – for foreign currency purchase operations;
- b) V – for foreign currency sale operations.

7. Column C „Foreign currency code” shall indicate the code of the purchased/sold foreign currency.

8. Column D „Sources of purchase/directions of sale” shall indicate the code that shall reflect the sources of purchase and the directions of sale of foreign currency, as follows:

- a) BNM – for purchase/sale operations with the National Bank of Moldova;
- b) B – for purchase/sale operations with resident banks (others than the NBM) and non-resident banks;
- c) CSV – for purchase/sale operations with resident legal entities that are foreign exchange offices;
- d) PJ – for purchase/sale operations with legal entities, other than those indicated under other codes;
- e) PFN – for purchase/sale operations with individuals performed through foreign exchange bureaux of the licensed bank;
- f) PFV – for purchase/sale operations with individuals other than those indicated under other codes. These operations shall include: the purchases/sales related to the bank accounts of individuals, the purchases/sales related to individuals' transfers, the purchases/sales related to payment instruments issued on the names of individuals;
- g) AT1 – for foreign currency conversion operations in order to ensure bank's settlements with international card payment systems, money remittance systems (for example, Western Union etc.);

h) AT2 – for foreign currency conversion operations related to the adjustment of assets and liabilities value to the amortized cost, as well as allowances for impairment losses on the assets and payments thereof;

i) AT3 – for foreign currency purchase/sale (conversion) operations in other cases than those reflected under the codes of letters a) – h) (including incomes/expenses of the bank).

9. Column E „Resident/non-resident” shall indicate the following codes that shall reflect the status of the counterparty in the operation:

- a) R – resident;
- b) N – non-resident.

These codes shall not be specified in case of foreign currency purchase/sale operations reflected in column D under the codes PFN, AT2 and AT3 (if these operations are conversions related to income/expenses). In this case, column E shall indicate „N/A”.

For the operations reflected in column D under the codes BNM and CSV, column E shall indicate only the code R.

10. Column F „Type of operation” shall indicate the following codes that reflect the type of purchase/sale operation:

- a) spot – for spot transactions, including „today” and „tomorrow”;
- b) forward – for forward transactions;
- c) swap 1– for the first part of foreign exchange swap transaction;
- d) swap 2 – for the second part of foreign exchange swap transaction;
- e) others – for others types of term operations, than those referred to in letters b) - d).

These codes shall not be specified in case of foreign currency purchase/sale operations reflected in column D under the codes PFN, AT2 and AT3 (if these operations are conversions related to income/expenses). In this case, column E shall indicate „N/A”.

11. Column 1 „Number of operations” shall indicate the number of foreign currency purchase/sale operations. In case of purchase/sale operation of a certain foreign currency against another foreign currency, the operation shall be reflected in the report twice: as a purchase operation of a certain foreign currency and a sale operation of another foreign currency.

12. Column 2 „Amount” shall indicate the amount of the purchased/sold foreign currency.

(Annex no.2 in the wording of the Decision of the NBM no.179 of 18.09.2014)

Annex no.3
to the Instruction on the reporting of certain
foreign exchange operations by licensed banks

ORD 4.2 Foreign exchange loans and credits of the licensed bank

Bank code

ORD0402

Form code

ORD 4.2A Foreign exchange loans received by the licensed bank
for _____ 20__

| No. | Resident /non- resident | Institutional sector | Currency code | Loans in original currency | | Loans indexed to foreign currency exchange rate | | |
|-----|-------------------------------|-------------------------|------------------|----------------------------|--------------------------------|---|---------------|---|
| | | | | number | amount in original currency | number | amount in MDL | amount in foreign currency to which it is indexed |
| A | B | C | D | 1 | 2 | 3 | 4 | 5 |
| 1 | | | 498 | | | | | |
| 2 | | | 840 | | | | | |
| ... | | | ... | | | | | |

NOTE: The report is compiled in accordance with:

1. Instruction on the reporting of certain foreign exchange operations by licensed banks, Annex no.3
(Decision of the CA of the NBM no.11 of 22 January 2009, Official Monitor of the Republic of Moldova, 2009, no.47-48, Article 178, with further amendments and completions)

Bank code

ORD0402

Form code

**ORD 4.2B Foreign exchange credits granted by the licensed bank
for _____ 20_**

| No. | Resident /non- resident | Institutional sector | Type of credit | Currency code | Credits in original currency | | Credits indexed to foreign currency exchange rate | | |
|-----|-------------------------------|-------------------------|-------------------|------------------|------------------------------|-----------------------------------|---|---------------|---|
| | | | | | number | amount in original currency | number | amount in MDL | amount in foreign currency to which it is indexed |
| A | B | C | D | E | 1 | 2 | 3 | 4 | 5 |
| 1 | | | | 498 | | | | | |
| 2 | | | | 840 | | | | | |
| ... | | | | ... | | | | | |

NOTE: The report is compiled in accordance with:

1. Instruction on the reporting of certain foreign exchange operations by licensed banks, Annex no.3

(Decision of the CA of the NBM no.11 of 22 January 2009, Official Monitor of the Republic of Moldova, 2009, no.47-48, Article 178, with further amendments and completions)

**The procedure of compiling
the report “Foreign exchange loans and credits of the licensed bank”**

1. The report shall reflect the following information:
 - a) number and amounts of loans in foreign currency received by the licensed bank from residents and non-residents;
 - b) number and amounts of loans indexed to foreign currency exchange rate received by the licensed bank from residents and non-residents;
 - c) number and amounts of credits in foreign currency granted by the licensed bank to residents and non-residents;
 - d) number and amounts of loans indexed to foreign currency exchange rate granted by the licensed bank to residents and non-residents;
 - e) number and amounts of loans in Moldovan Lei received by the licensed bank from non-residents;
 - f) number and amounts of credits in Moldovan Lei granted by the licensed bank to non-residents.

2. This report shall reflect the information on the loans/credits of the bank, including on credit lines, as well as the information on loans received and credits granted, which derived from the following operations: factoring, discount (purchase) of bills of exchange, credits for performing operations by using credit cards, overdrafts and financial leasing.

3. This report shall indicate the information on loans/credits, regardless of whether these are financial, commercial loans/credits or loans/credits related to direct investments.

4. This report shall not reflect the information about:
 - a) loans received from the National Bank of Moldova;
 - b) loans received by the head office from the local branches of the licensed banks and credits granted by the head office to the local branches of the licensed bank;
 - c) overnight loans received by the licensed bank, including those received from the branches opened abroad of the licensed bank;
 - d) overnight credits granted to banks and branches opened abroad of the licensed bank;
 - e) overdrafts on the correspondent accounts “Nostro” and “Loro”;
 - f) interest paid/received on loans received /credits granted by the licensed bank;
 - g) commissions paid/ received by the licensed bank while receiving loans/granting of credits.

5. In case of loans received and credits granted between the head office of the licensed bank and its branches opened abroad, the report shall include only the respective information reflected in the respective accounts opened by the head office in its internal registers.

6. The information on loans and credits in original currency shall be indicated in the report for each currency in which loans are received loans/credits are granted. In case of loans/credits indexed to the foreign currency exchange rate, the information shall be indicated for each foreign currency to exchange rate of which the loans received/credits granted in Moldovan Lei are indexed.

7. This report shall indicate the information on loans/credits received/granted (totally or partially) during the reporting month.

8. The data to be included in the report shall be taken from the analytical accounts on which loans received /credits granted are recorded in the bookkeeping, and namely of the respective accounts from the following groups of balance sheet accounts: 1230 (except for accounts no.1236 and no.1237), 1240 (except for accounts no.1246 and no.1247), 1260 (except for accounts no.1268 and no.1269), 1290 (except for accounts no.1296 and no.1297), 1310 (except for accounts no.1314 and no.1315), 1320 (except for accounts no.1326 and no.1327), 1350 (except for accounts no.1358 and no.1359), 1360 (except for accounts no.1366 and no.1367), 1370 (except for accounts no.1378 and no.1379), 1380 (except for accounts no.1386 and no.1387), 1390 (except for accounts no.1398 and no.1399), 1410 (except for accounts no.1416 and no.1417), 1420 (except for accounts no.1426 and no.1427), 1430 (except for accounts no.1436 and no.1437), 1440 (except for accounts no.1446 and no.1447), 1450 (except for accounts no.1456 and no.1457), 1460 (except for accounts no.1466 and no.1467), 1470 (except for accounts no.1476 and no.1477), 1490 (except for accounts no.1497 and no.1499), 1510 (except for accounts no.1516 and no.1517), 1530 (except for accounts no.1535 and no.1536), 1850 (except for accounts no.1851 and no.1852), 2090 (except for accounts no.2091 - 2094 and no.2099), 2100 (except for account no.2105), 2110 (except for account no.2116), 2120 (except for account no.2125), 2530 (except for accounts no.2533 and no.2534) and 2840 (except for accounts no.2841 and no.2842).

9. The information included in the report shall be divided into two parts:

- a) table A “Foreign exchange loans received by the licensed bank”;
- b) table B “Foreign exchange credits granted by the licensed bank”.

10. The information from columns A – D of Table A “Foreign exchange loans received by the licensed bank” shall be reflected as follows:

- 1) column A “No.” shall reflect the number of each row filled out in the table;
- 2) column B “Resident/Non-resident” shall indicate the following codes:
 - a) R – for the rows containing information on loans received from resident creditors;
 - b) N – for the rows containing information on loans received from non-resident creditors;
- 3) column C “Institutional sector”:
 - a) if the creditor is a resident, the following codes shall be indicated:
 - 01 - for the rows containing information on loans received from other banks;
 - 02 - for the rows containing information on loans received from persons other than banks;
 - b) if the creditor is a non-resident, the following codes shall be indicated:
 - 03 - for the rows containing information on loans received from financial institutions (include banks, other non-resident financial institutions and the branches opened abroad of the licensed banks);
 - 04 - for the rows containing information on loans received from legal entities, other than financial institutions;
 - 05 - for the rows containing information on loans received from individuals;
 - 4) column D “Currency code” shall indicate the code of the currency as follows:
 - a) for loans in original currency, it shall be indicated the code of the currency in which the loan was received (the code of the foreign currency - in case of a resident creditor, and the code of the foreign/national currency - in case of a non-resident creditor);
 - b) for loans indexed to foreign currency exchange rate, it shall be indicated the code of the foreign currency to exchange rate of which the loan received in Moldovan Lei was indexed.

11. The information from columns A – E of Table B “Foreign exchange credits granted by the licensed bank” shall be reflected as follows:

- 1) column A “No.” shall reflect the number of each row filled out in the table;

2) column B “Resident/Non-resident” shall indicate the following codes:

- a) R – for the rows containing information on credits granted to resident debtors;
- b) N – for the rows containing information on credits granted to non-resident debtors;

3) column C “Institutional sector”:

a) if the debtor is a resident, the following codes shall be indicated:

01 - for the rows containing information on credits granted to other banks;

06 - for the rows containing information on credits granted to legal entities, other than banks;

05 - for the rows containing information on credits granted to individuals;

b) if the debtor is a non-resident, the following codes shall be indicated:

03 - for the rows containing information on credits granted to financial institutions (include banks, other non-resident financial institutions and the branches opened abroad of the licensed banks);

04 - for the rows containing information on credits granted to legal entities, other than financial institutions;

05 - for the rows containing information on credits granted to individuals;

4) column D “Type of credit”:

a) if the debtor is a resident from the institutional sector with the code 06 (legal entities, other than banks), the following codes shall be indicated:

01 – for credits granted to agriculture and food industry;

02 - for credits granted to constructions sector;

03 - for credits granted to services sector;

04 - for credits granted to energy industry;

05 - for credits granted to productive industry and commerce;

06 - for credits granted to transport, telecommunications and network development sector;

07 - for credits granted to non-banking financial sector;

08 - for credits granted through card accounts (credit cards);

09 - for credits granted to government (include credits granted to institutions funded from the state budget, to National Social Insurance House, to National Health Insurance Company, to Government, to administrative-territorial units and to institutions subordinated to administrative-territorial units);

10 - for other credits granted to legal entities (include granted credits that cannot be included in any credit types with codes 01 - 09);

b) if the debtor is a resident from the institutional sector with the code 05 (individuals), the following codes shall be indicated:

11 - for credits granted for the procurement/construction of real estate;

12 - for consumption credits;

13 - for credits granted through card accounts (credit cards);

14 - for other credits granted to individuals (include granted credits that cannot be included in any credit types with codes 11 - 14);

c) if the debtor is a resident from other institutional sectors than “individuals” and “legal entities, other than banks”, as well as if the debtor is a non-resident, the code 99 shall be indicated;

5) column E “Currency code” shall indicate the code of the currency as follows:

a) for credits in original currency, it shall be indicated the code of the currency in which the credit was granted (code of the foreign currency - in case of a resident debtor, and the code of the foreign/national currency - in case of a non-resident debtor);

b) for loans indexed to foreign currency exchange rate, it shall be indicated the code of the foreign currency to exchange rate of which the credit granted in Moldovan Lei was indexed.

12. Columns 1 and 2 shall reflect the information on loans received and credits granted in original currency, i.e. the currency in which the loans were received /credits were granted.

13. In case the loans received from non-residents /credits granted to non-residents in Moldovan Lei, which are not indexed to foreign currency exchange rate, the columns 1 and 2 shall be filled in and columns 3 – 5 shall remain uncompleted.

14. Column 1 shall indicate the number of loans received/credits granted in original currency. In case the loan/credit was received/granted in several tranches during the reporting period, the number of loans/credits shall include all tranches received/granted during the reporting period.

15. Column 2 shall indicate the amounts in original currency of the loans received/credits granted.

16. Column 3 – 5 shall reflect the information on loans received/credits granted in Moldovan Lei indexed to foreign currency exchange rate, according to the credit agreements.

17. Column 3 shall indicate the number of loans received / credits granted that are indexed to foreign currency exchange rate. In case the loan/credit was received/granted in several tranches during the reporting period, the number of loans/credits shall include all tranches received/granted during the reporting period.

18. Column 4 shall indicate the amounts in Moldovan Lei of the loans received/credits granted indexed to foreign currency exchange rate.

19. Column 5 shall indicate the equivalent in foreign currency of the loans received/credits granted in Moldovan Lei indexed to foreign currency exchange rate, determined by applying the exchange rate provided for in the credit agreement.

20. If during the reporting period there were received both loans in original currency and loans indexed to exchange rate of the same currency and the data in Table A from columns B and C on these loans coincide, this information shall be indicated in the report through a single row in the relevant columns.

21. If during the reporting period there were granted both credits in original currency and credits indexed to exchange rate of the same currency and the data in Table B from columns B - D on these credits coincide, this information shall be indicated in the report through a single row in the relevant columns.

(Annex no.3 in wording of the Decision of the NBM no.214 of 20.09.2012)

(Annex no.3 amended by the Decision of the NBM no.257 of 17.11.2011)

(Annex no.3 amended by the Decision of the NBM no.231 of 15.10.2009)

(Annex no.4 excluded by the Decision of the NBM no.19 of 31.01.2013)

(Annex no.4 amended by the Decision of the NBM no.257 of 17.11.2011)

(Annex no.5 excluded by the Decision of the NBM no.5 of 23.01.2014)

ORD 4.6 Licensed bank's operations with cash in foreign currency and traveller's cheques in foreign currency

Bank code

ORD0406

Form code

ORD 4.6A. Balances of cash in foreign currency and traveller's cheques in foreign currency

for _____ 20_

in original currency

| No. | Type of foreign exchange values | Code of foreign currency | Balances at the beginning of the period | Balances at the end of the period |
|----------|---------------------------------|--------------------------|---|-----------------------------------|
| A | B | C | 1 | 2 |
| 1 | | | | |
| 2 | | | | |
| ... | | | | |

NOTE: The report is compiled in accordance with:

1. Instruction on the reporting of certain foreign exchange operations by licensed banks, Annex no.6 (Decision of the CA of the NBM no.11 of 22 January 2009, Official Monitor of the Republic of Moldova, 2009, no.47-48, Article 178, with further amendments and completions)

Bank code

ORD0406

Form code

ORD 4.6B. Cash and traveller's cheques received in foreign currency

for _____ 20_

in original currency

| No. | Source of receiving | Type of foreign exchange values | Code of foreign currency | Number of operation | Amount |
|----------|---------------------|---------------------------------|--------------------------|---------------------|----------|
| A | B | C | D | 1 | 2 |
| 1 | | | | | |
| 2 | | | | | |
| ... | | | | | |

NOTE: The report is compiled in accordance with:

1. Instruction on the reporting of certain foreign exchange operations by licensed banks, Annex no.6 (Decision of the CA of the NBM no.11 of 22 January 2009, Official Monitor of the Republic of Moldova, 2009, no.47-48, Article 178, with further amendments and completions)

Bank code

ORD0406
Form code

**ORD 4.6C Cash and traveller's cheques released in foreign currency
for _____ 20_**

in original currency

| No. | Direction of releasing | Type of foreign exchange values | Code of foreign currency | Number of operation | Amount |
|-----|------------------------|---------------------------------|--------------------------|---------------------|--------|
| A | B | C | D | 1 | 2 |
| 1 | | | | | |
| 2 | | | | | |
| ... | | | | | |

NOTE: The report is compiled in accordance with:

1. Instruction on the reporting of certain foreign exchange operations by licensed banks, Annex no.6 (Decision of the CA of the NBM no.11 of 22 January 2009, Official Monitor of the Republic of Moldova, 2009, no.47-48, Article 178, with further amendments and completions)

**The procedure of compiling
the report „Licensed bank's operations with cash in foreign currency
and with traveller' cheques in foreign currency”**

1. The report shall reflect information related to:
 - a) balances of cash in foreign currency and of the traveller's cheques in foreign currency of the licensed bank at the beginning and at the end of the reporting period;
 - b) amounts of cash in foreign currency and of traveller's cheques in foreign currency received and released by the licensed bank during the reporting period, as well as the number of these operations.

2. The report shall not reflect:
 - a) supply of cash in foreign currency to the subdivisions of the licensed bank (advances), the supply of cash from the vault of the licensed bank to be placed into the ATMs, as well as the operations of returning the mentioned funds into the vault of the licensed bank;
 - b) supply of traveller's cheques in foreign currency to the subdivisions of the licensed bank, as well as the operations of returning the mentioned cheques into the vault of the licensed bank.

3. The information included in the report shall be divided into 3 parts:
 - a) table A „Balances of cash in foreign currency and traveller's cheques in foreign currency”;
 - b) table B „Cash and traveller's cheques received in foreign currency”;
 - c) table C „Cash and traveller's cheques released in foreign currency”.

4. The information in the report shall be reflected in original currency, namely in the foreign currency in which the licensed bank had the balances in cash and in traveller's cheques, as well as the operation with such foreign exchange values during the reporting period.

5. In table A „Balances of cash in foreign currency and traveller's cheques in foreign currency” the information shall be reflected as follows:

- a) column A “No.” shall reflect the number of each row filled out in the table;
- b) column B “Type of foreign exchange values” shall indicate the type of foreign exchange values (cash / traveller's cheques) by using the following codes:
 - NVS – for balances in foreign currency cash;
 - CC – for balances in traveller's cheques in foreign currency;
- c) column C “Currency code” shall indicate the code of foreign currency in which the bank had balances in cash and traveller's cheques;
- d) column 1 “Balances at the beginning of the period” shall indicate the balances of cash in foreign currency and the balances of traveller's cheques in foreign currency that the licensed bank (including all its subdivisions and ATMs) had at its disposal at the beginning of the reporting period;
- e) column 2 “Balances at the end of the period” shall indicate the balances of cash in foreign currency and the balances of traveller's cheques in foreign currency that the licensed bank (including all its subdivisions and ATMs) had at its disposal at the end of the reporting period.

6. The balances indicated in the respective report at the beginning of the reporting period shall coincide with the balances at the end of the period indicated in the report for the previous reporting period.

7. The balances in each foreign currency indicated in the respective report at the end of reporting period shall coincide with data in each foreign currency determined according to the formula: balance at the beginning of the period + received by the bank (table B) – released by the bank (table C), as well as with the accounting data (the balances at the end of the reporting period of the balance sheet accounts no.1001-1005, 1007 and no.1008, as well as of the relevant off-balance sheet accounts, in case of respective values accepted for incasso).

8. The information from columns A and B of table B „Cash and traveller's cheques received in foreign currency” shall be reflected as follows:

- a) column A “No.” shall reflect the number of each row filled out in the table;
- b) column B “Source of receiving” shall indicate the following codes that reflect the sources of receiving by the licensed bank of cash in foreign currency and traveller's cheques in foreign currency:
 - 01 – imported by the licensed bank;
 - 02 – received from other banks from the Republic of Moldova (for instance, the cash received for depositing into the “Loro” accounts of the correspondent banks, traveller's cheques received from other licensed banks to be sold to clients etc.);
 - 03 – received from non-resident banks (for instance, the cash received for depositing into the “Loro” accounts of non-resident banks etc.);
 - 04 – purchased from the clients (against the national currency or foreign currency, including traveller's cheques paid to clients in cash in the same foreign currency);
 - 05 – received for depositing into the accounts of resident individuals (in the same foreign currency);

06 – received for depositing into the accounts of the non-resident individuals (in the same foreign currency);

07 – received from resident individuals (without depositing into their accounts) for making transfers in the same foreign currency;

08 – received from non-resident individuals (without depositing into their accounts) for making transfers in the same foreign currency;

09 – received for depositing into the accounts of resident legal entities (in the same foreign currency);

10 – received for depositing into the accounts of non-resident legal entities (in the same foreign currency);

11 – earnings other than those indicated under codes 01 - 10.

9. The information from columns A and B of table C „Cash and traveller’s cheques released in foreign currency” shall be reflected as follows:

a) column A “No.” shall reflect the number of each row filled out in the table;

b) column B “Direction of releasing” shall indicate the following codes that reflect the directions of releasing by the licensed bank of cash in foreign currency and traveller’s cheques in foreign currency:

01 – exported by the licensed bank;

02 – released /delivered to other banks from the Republic of Moldova (for instance, the cash released in order to be deposited into the “Nostro” accounts with the correspondent banks, traveller’s cheques released to other banks from the Republic of Moldova to be sold to clients etc.);

03 – released to non-resident banks (for instance, to be exported from the Republic of Moldova etc.);

04 – sold to the clients (against national currency or foreign currency, including traveller’s cheques released to clients against cash in the same foreign currency);

05 – released from the accounts of the non-resident individuals (in the same foreign currency), including with the use of cards issued by the respective licensed bank;

06 – released from the accounts of the resident individuals (in the same foreign currency), including with the use of cards issued by the respective licensed bank;

07 – released to resident individuals from the account of transfers in the same foreign currency, without depositing into their bank accounts;

08 – released to non-resident individuals from the account of transfers in the same foreign currency, without depositing into their bank accounts;

09 – released to resident legal entities from their accounts (in the same foreign currency);

10 – released to non-resident legal entities from their accounts (in the same foreign currency);

11 – other releases than those indicated under codes 01 - 10.

10. Column C “Type of foreign exchange values” shall indicate the type of foreign exchange values (cash / traveller’s cheques) by using the following codes:

NVS – for operations in foreign currency cash;

CC – for operations in traveller’s cheques in foreign currency.

11. Column C “Currency code” shall indicate the code of foreign currency in which the bank made operations in cash and traveller’s cheques in foreign currency.

12. Column 1 „Number of operations” shall indicate the number of the respective operations performed with cash or traveller’s cheques in the foreign currency reflected in column D of the respective row.

13. Column 2 „Amount” shall indicate the amount of the respective operations performed with cash or traveller’s cheques in a certain foreign currency.

14. In the event when the licensed bank received the respective values, which amount includes bank’s commissions for the operation within which the funds were received, the amounts of commissions shall be reflected together with the amount of the respective operation.

15. In the event when the operation to be reflected in column B under one of the codes 05 – 08 is performed by the empowered person, the operation shall be reflected under respective code depending on the statute of resident or non-resident of the individual in whose name the operation was performed.

(Annex no.6 in the wording of the Decision of the NBM no.168 of 19.08.2013)

Annex no.7
to the Instruction on the reporting of certain foreign exchange operations by licensed banks

Bank code

ORD0403

Form code

**ORD 4.3 Loans/credits related to direct investments in the Republic of Moldova received by the licensed bank
for _____ 20__**

original currency

| No. | Non-resident creditor | Address of the creditor | Share held by the creditor in the capital of the debtor (%) | Data on the loan / credit contract and on the amendments thereto | Amount according to the contract | | No. of the tranche | Information on tranches | | Interest according to the loan / credit contract | Maturity according to the loan / credit contract | Purpose of the loan /credit |
|-----|-----------------------|-------------------------|---|--|----------------------------------|---------------|--------------------|-------------------------|---------------|--|--|-----------------------------|
| | | | | | contracted amount | currency code | | tranche amount | currency code | | | |
| A | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 1 | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | |
| ... | | | | | | | | | | | | |
| n | | | | | | | | | | | | |

NOTE: The report is compiled in accordance with:

1. Instruction on the reporting of certain foreign exchange operations by licensed banks, Annex no.7
(Decision of the CA of the NBM no.11 of 22 January 2009, Official Monitor of the Republic of Moldova, 2009, no.47-48, Article 178, with further amendments and completions)

**The procedure of compiling
the report "Loans/credits related to direct investments in the Republic of Moldova
received by the licensed bank"**

1. The report shall reflect the general information related to the loans/credits received by the licensed bank from non-residents for long-term (more than 5 years) for the purpose of establishing or maintaining lasting economic links, as provided for in Article 7 of the Law no.62-XVI of 21.03.2008. This report shall also reflect the respective information related to the loans/credits received by the licensed banks from non-residents until the entry into force of this Law, according to which operations were performed during the reporting period, and which according to the aforementioned Law are classified as loans / credits related to direct investments in the Republic of Moldova.

2. The information in this report shall be reflected for each creditor, loan/credit contract related to direct investment in the Republic of Moldova, tranche, currency provided for by the loan/credit contract.

3. The report shall be compiled based on the respective loans/credits contracts, including amendments thereto, and on modifying contracts thereof (hereinafter referred to as "loans/credits contracts", unless otherwise expressly provided), which were signed during the reporting period and based on other relevant information.

4. In the event when the loan/credit contract was amended during the reporting period, all the columns of the report shall be filled in.

5. Column **A** shall reflect the number of each entry in the report.

6. Column **1** shall indicate the full name/surname and name of the non-resident creditor.

7. Column **2** shall indicate the legal address/domicile of the non-resident creditor.

8. Column **3** shall indicate in percentage the size of the share that the non-resident creditor holds in the statutory capital of the licensed bank.

9. Column **4** shall indicate the data identifying the loan/credit contract (contract name, number and date of signature). If there are amendments to the contract, the amendment number, date of signature shall be also indicated. If the contract is amended by other contracts (for instance, contract on assignment of claims, debt assumption contract), the respective data related to these contracts shall be also indicated.

10. Column **5** shall indicate the amount the loan/credit indicated in the loan/credit contract. If the loan / credit contract reflects several amounts in different currencies, each amount in the respective currency shall be indicated in separate rows.

11. Column **6** shall indicate the code of the currency of the credit/loan according to the loan/credit contract.

12. Column **7** shall indicate the ordinal number of each tranche provided for in the loan/credit contract.

13. Column **8** shall indicate the amount of the respective tranche provided for in the loan/credit contract.

14. Column **9** shall indicate the code of the currency of the respective tranche according to the loan/credit contract.

15. Columns **7, 8** and **9** shall remain blank in the event when, according to the respective contract, the loan/credit is granted to the licensed bank in a single tranche.

16. Column **10** shall indicate in figures (in numerals and decimals) the amount of interest or shall describe the procedure for determining the interest stipulated in the loan/credit contract (for instance, LIBOR for deposits in U.S. dollars for 6 months + margin of 0.75% annually). In the event when the description of the procedure for determining the interest is complicated, a reference to the item(s) related to interest in the loan/credit contract shall be made.

17. Column **11** shall indicate the time limit for the payment of the amounts due under the loan/credit contract by the licensed bank or shall describe the procedure for determining the respective maturity provided for by the loan/ credit contract.

18. Column **12** shall indicate the purpose (specified in the loan/credit contract) for which the loan/credit is received (for instance, supplementing the circulating assets, on-lending etc.). In the event when the contract contains no information on the purpose of granting the respective loan/credit, the licensed bank shall indicate independently the purpose of the loan/credit.

(Annex no.7 amended by the Decision of the NBM no.214 of 20.09.2012)

(Annex no.7 amended by the Decision of the NBM no.257 of 17.11.2011)

(Annex no.7 inserted by the Decision of the NBM no.231 of 15.10.2009)

Annex no.8
to the Instruction on the reporting of certain foreign exchange operations by licensed banks

Bank code

ORD0404

Form code

**ORD 4.4 Operations according to the loan/credit contracts related to direct investments in the Republic of Moldova received
by the licensed bank
for _____ 20__**

| No. | Non-resident creditor | Data on the loan / credit contract and amendments thereto | No. of the tranche | Date of operation | Form of receiving a loan / credit | Form of making payments /transfers | Type of payments /transfers made | Amount of operation | | Operation amount recalculated in the currency of the contract / tranche | |
|-----|-----------------------|---|--------------------|-------------------|-----------------------------------|------------------------------------|----------------------------------|---------------------|---------------|---|---------------|
| | | | | | | | | amount | currency code | amount | currency code |
| A | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 1 | | | | | | | | | | | |
| 2 | | | | | | | | | | | |
| 3 | | | | | | | | | | | |
| 4 | | | | | | | | | | | |
| ... | | | | | | | | | | | |
| n | | | | | | | | | | | |

NOTE: The report is compiled in accordance with:

1. Instruction on the reporting of certain foreign exchange operations by licensed banks, Annex no.8 (Decision of the CA of the NBM no.11 of 22 January 2009, Official Monitor of the Republic of Moldova, 2009, no.47-48, Article 178, with further amendments and completions)

**The procedure of compiling
the report "Operations according to the loan/credit contracts related to direct investments
in the Republic of Moldova received by the licensed bank"**

1. The report shall reflect information on payments / transfers received / made during the reporting period by the licensed bank in accordance with the loan/credit contracts related to direct investments in the Republic of Moldova indicated in the report „Loans/credits related to direct investments in the Republic of Moldova received by the licensed bank” of the Annex no.7 to this Instruction. This report shall also reflect information on loans/credits received by the licensed bank from non-residents until the entry into force of the Law no.62-XVI of 21.03.2008, according to which operations were performed during the reporting period, and which according to the aforementioned Law are classified as loans / credits related to direct investments in the Republic of Moldova.

2. The report shall reflect information for each creditor, loan / credit contract related to direct investment in the Republic of Moldova, the currency in which the payments / transfers were received / made according to the loan / credit contract. In the event when the respective loan/credit is granted in tranches, information on the payments / transfers received / performed by the licensed bank for each tranche shall be indicated.

3. Column **A** shall reflect the number of order of each entry in the report.

4. Column **1** shall indicate the full name /surname and name of the non-resident creditor.

5. Column **2** shall indicate the data that identifies the loan / credit contract (contract name, number and date of signature), under which they were received /made payments /transfers to be reflected in the report. If there are amendments to the contract, the amendment number and date of signature shall be also indicated. If the contract is amended by other contracts (for instance, contract on assignment of claims, debt assumption contract), the respective data related to these contracts shall be also indicated. The mentioned contracts and amendments thereto shall be referred to hereinafter as “loan /credit contracts”.

6. Column **3** shall indicate the number of tranche on which the information is reflected in the report. Column 3 shall remain blank in the event when, according to the respective contract, the loan/credit is granted to the licensed bank in a single tranche.

7. Column **4** shall indicate the date of each operation performed according to the respective loan / credit contract (for instance, the date of receipt of funds into the account).

8. Column **5** shall indicate the form in which the respective loan/credit was received by the licensed bank: the code 01– in funds, the code 02 – in other forms.

9. Column **6** shall indicate the form in which the debts of the licensed banks were paid to the non-resident creditor (the principal amount of the loan/credit and other payments/transfers) according to the respective loan / credit contract: the code 11 - in funds, the code 12 - in other forms.

10. Column **7** shall indicate the code corresponding to the type of payment / transfer made by the licensed bank for the purpose of paying the debts to non-resident creditor: code 21 - reimbursement of the principal amount of the loan / credit, code 22 - payment of interest, code 23 – payment of penalty, code 24 – payment of commission.

11. Column **8** shall indicate the amount of operation related to the receipt /payment according to the loan /credit contract.

12. Column **9** shall indicate the code of the currency in which the operation was performed.

13. Column **10** shall indicate the amount of the performed operation recalculated in the currency of the loan/credit according to the loan/credit contract (contract currency), using the exchange rate set by the parties in the contract or, if that exchange rate is not set, using the official exchange rate of Moldovan Lei valid on the date of performing the respective operation. If the loan/credit was received by the licensed bank in several tranches and these tranches are provided for by the loan/credit contract in different currencies, the amount of the performed operation shall be recalculated in the currency of the respective tranche.

14. Column **11** shall indicate the code of the contract currency or, where appropriate, the code of the tranche currency.

(Annex no.8 amended by the Decision of the NBM no.214 of 20.09.2012)

(Annex no.8 amended by the Decision of the NBM no.257 of 17.11.2011)

(Annex no.8 inserted by the Decision of the NBM no.231 of 15.10.2009)

Annex no.9
to the Instruction on the reporting of certain
foreign exchange operations by licensed banks

Bank code

ORD0405

Form code

ORD 4.5 Foreign securities of the licensed bank
for _____ 20__

original currency

| No. | Foreign securities | Issuer of foreign securities | Country code of the issuer of foreign securities | Currency code of the foreign securities | ISIN code | Face value of foreign securities at the end of the reporting month | Carrying amount of foreign securities at the end of the reporting month | Remaining maturity (days) |
|-----|--------------------|------------------------------|--|---|-----------|--|---|---------------------------|
| A | B | C | D | E | F | 1 | 2 | 3 |
| | | | | | | | | |
| | | | | | | | | |

NOTE: The report is compiled in accordance with:

1. Instruction on the reporting of certain foreign exchange operations by licensed banks, Annex no.9

(Decision of the CA of the NBM no.11 of 22 January 2009, Official Monitor of the Republic of Moldova, 2009, no.47-48, Article 178, with further amendments and completions)

**The procedure of compiling
of the report "Foreign securities of the licensed bank"**

1. The report shall reflect the information on foreign securities held by the licensed bank, namely:

- a) name of foreign securities;
- b) issuer of foreign securities and issuer's country;
- c) currency of foreign securities and ISIN code;
- d) face (fixed) value of foreign securities;
- e) carrying amount of foreign securities;
- f) remaining maturity of foreign securities.

2. Carrying amount of foreign securities shall be considered the value at which the respective securities are recognized in the balance sheet and includes the premium/discount, interest, revaluation and allowances.

3. The report shall reflect information on foreign securities which are recorded in the bookkeeping on the respective accounts of the groups of balance sheet accounts 1150, 1160, 1180, 1220, 1560, as well as on foreign securities transferred into bank's possession/purchased for the reimbursement of loans and other debts and classified as held for sale.

4. The information on value of foreign securities held by the licensed banks shall be indicated in the original currency, i.e. the currency in which the value of respective securities is expressed.

4¹. Face value/carrying amount shall be indicated with up to 4 decimals.

5. The information on remaining maturity shall be indicated in days.

6. The information on foreign securities held by the licensed banks shall be reflected in the report as at the end of the reporting period.

7. Column A shall reflect the number of each row filled out in the report.

8. Column B shall indicate the full name of foreign securities. The information shall be reflected in the original language, indicating in parentheses the translation in the state language.

9. Column C shall indicate the full name of the issuer of the respective foreign securities. The information shall be reflected in the original language, indicating in parentheses the translation in the state language.

10. Column D shall reflect the country code of the issuer of foreign securities. Country code shall be indicated in accordance with the technical standards on procedure of reports submission through the Electronic System of Reporting to the National Bank of Moldova (ESRNBM).

11. Column E shall reflect the code of the currency in which the value of foreign securities is expressed.

12. Column F shall reflect the International Securities Identification Number (ISIN) of the foreign securities, if any.

13. Column 1 shall reflect the face value of foreign securities at the end of the reporting period.

14. Column 2 shall reflect the carrying amount of foreign securities at the end of the reporting period.

15. Column 3 shall reflect the remaining maturity of foreign securities. In the event when the securities do not have maturity period, the number "99999" shall be indicated in the respective row of the column 3.

(Annex no.9 amended by the Decision of the NBM no.168 of 19.08.2013)
(Annex no.9 inserted by the Decision of the NBM no.214 of 20.09.2012)

(Annex no.10 excluded by the Decision of the NBM no.47 of 02.03.2016)
(Annex no.10 amended by the Decision of the NBM no.260 of 04.12.2014)
(Annex no.10 amended by the Decision of the NBM no.168 of 19.08.2013)
(Annex no.10 inserted by the Decision of the NBM no.214 of 20.09.2012)

ORD 0407
Form code

Bank code

**ORD 4.7 Average bid rates and average ask rates of major foreign currencies
of the foreign exchange bureaux of the licensed bank
for _____20__**

| No. | Foreign currency code | Average bid rates | Average ask rates |
|-----|-----------------------------|-------------------|-------------------|
| A | B | 1 | 2 |
| 1 | 840 | | |
| 2 | 978 | | |
| 3 | 643 | | |
| 4 | 946 | | |
| 5 | 980 | | |

Executor and telephone number _____

NOTE: The report is compiled in accordance with:

1. Instruction on the reporting of certain foreign exchange operations by licensed banks, Annex no.11 (Decision of the CA of the NBM no.11 of 22 January 2009, Official Monitor of the Republic of Moldova, 2009, no.47-48, Article 178)

**The procedure of compiling
the report "Average bid rates and average ask rates of major foreign currencies of the foreign
exchange bureaux of the licensed bank"**

1. The report shall reflect information on the average bid rates and average ask rates calculated by the licensed bank for the reporting day for the major foreign currencies: US dollar, Euro, Russian ruble, Romanian leu and Ukrainian hryvnia.

2. The report shall be compiled based on data from the orders on the bid and ask rates for performing foreign currency exchange operations in cash with individuals for the reporting day.

3. The average bid rate shall be calculated for each foreign currency, as the average of the bid rates of the respective currency established for the reporting day for foreign exchange bureaux of the licensed bank in order to perform currency exchange operations in cash with individuals.

4. The average ask rate shall be calculated for each foreign currency, as the average of the ask rates of the respective currency established for the reporting day for foreign exchange bureaux of the licensed bank in order to perform currency exchange operations in cash with individuals.

5. The exchange rates established for those foreign exchange bureaux of the licensed bank that operate in the reporting day shall be taken into account while determining the average exchange rates.

6. Column 1 shall reflect the average bid rate for each foreign currency indicated in column B, calculated according to the provisions of item 3.

7. Column 2 shall reflect the average ask rate for each foreign currency indicated in column B, calculated according to the provisions of item 4.

8. Average bid rates and average ask rates of major foreign currencies shall be indicated in the report with four decimal digits.

9. The rows of the report shall be filled out as follows:

- a) row 1 shall indicate the average exchange rates for US dollar (840);
- b) row 2 shall indicate the average exchange rates for Euro (978);
- c) row 3 shall indicate the average exchange rates for Russian ruble (643);
- d) row 4 shall indicate the average exchange rates for Romanian leu (946);
- e) row 5 shall indicate the average exchange rates for Ukrainian hryvnia (980).

10. In the event when the licensed bank did not establish the bid/ask exchange rates of a certain foreign currency from those indicated in column B, columns 1 and 2 of the respective row shall indicate zero.

(Annex no.11 inserted by the Decision of the NBM no.179 of 18.09.2014)

Annex no.12
to the Instruction on the reporting of certain
foreign exchange operations by licensed banks

ORD 4.9 Cash imported/exported in/from the Republic of Moldova by banks

bank code

ORD0409

Code form

**ORD 4.9A Cash imported in the Republic of Moldova by banks
while carrying out financial activities
for _____ 20__**

in original currency

| No. | Bank category | Code of non-resident bank | City code of non-resident bank | Date of importation | Code of imported currency | Imported amount | Date when cash is deposited into cash vault of the licensed bank | Code of correspondent bank | City code of correspondent bank | Number of correspondent account | Date when the imported amount is reflected in the correspondent account | Code of currency reflected in the correspondent account | Amount reflected in the correspondent account |
|-----|---------------|---------------------------|--------------------------------|---------------------|---------------------------|-----------------|--|----------------------------|---------------------------------|---------------------------------|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 1 | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | |
| ... | | | | | | | | | | | | | |

Executor and telephone number _____

NOTE: The report is compiled in accordance with:

1. Instruction on the reporting of certain foreign exchange operations by licensed banks, Annex no.12
(Decision of the CA of the NBM no.11 of 22 January 2009, Official Monitor of the Republic of Moldova, 2009, no.47-48, Article 178)

bank code

ORD0409
Code form

**ORD 4.9B Cash exported from the Republic of Moldova by banks
while carrying out financial activities
for _____ 20_**

in original currency

| No. | Bank category | Code of non-resident bank | City code of non-resident bank | Date when cash is released from the cash vault of the licensed bank | Date of exportation | Code of exported currency | Exported amount | Code of correspondent bank | City code of correspondent bank | Number of correspondent account | Date when the exported amount is reflected in the correspondent account | Code of currency reflected in the correspondent account | Amount reflected in the correspondent account |
|-----|---------------|---------------------------|--------------------------------|---|---------------------|---------------------------|-----------------|----------------------------|---------------------------------|---------------------------------|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 1 | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | |
| ... | | | | | | | | | | | | | |

Executor and telephone number _____

NOTE: The report is compiled in accordance with:

1. Instruction on the reporting of certain foreign exchange operations by licensed banks, Annex no.12 (Decision of the CA of the NBM no.11 of 22 January 2009, Official Monitor of the Republic of Moldova, 2009, no.47-48, Article 178)

bank code

ORD0409
Code form

**ORD 4.9C Cash exported and imported from/in the Republic of Moldova
by licenced bank for testing of the processing machines
for _____ 20__**

| | | | | | | | | national currency |
|-----|--|---|---------------------|---|------------------------|---------------------|--|------------------------|
| No. | Code of non-resident that is partner for testing | City code of non-resident that is partner for testing | Date of exportation | Date when cash is released from the cash vault of the licensed bank | Exported amount in MDL | Date of importation | Date when cash is deposited into cash vault of the licensed bank | Imported amount in MDL |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 1 | | | | | | | | |
| 2 | | | | | | | | |
| ... | | | | | | | | |

Executor and telephone number _____

NOTE: The report is compiled in accordance with:

1. Instruction on the reporting of certain foreign exchange operations by licensed banks, Annex no.12 (Decision of the CA of the NBM no.11 of 22 January 2009, Official Monitor of the Republic of Moldova, 2009, no.47-48, Article 178)

**The procedure of compiling
the report "Cash imported/exported in/from the Republic of Moldova by banks"**

1. The report shall reflect the information on the amounts of cash in foreign currency and in Moldovan lei:

a) imported in the Republic of Moldova by the licensed bank, as well as those deposited into cash vault of the relevant licensed bank by non-resident banks following the importation of the respective cash into the Republic of Moldova;

b) exported from the Republic of Moldova by the licensed bank, as well as those released by the relevant licensed bank to non-resident banks in order to be exported from the Republic of Moldova.

2. The information on the operations performed by the licensed bank shall be included in the report for the reporting period during which the cash was imported/exported in/from the Republic of Moldova by the licensed bank.

3. The information on the operations performed by non-resident banks shall be included in the report for the reporting period during which:

a) imported cash was deposited into the cash vault of the licensed bank by non-resident banks;

b) cash to be exported was released to non-resident banks from the cash vault of the licensed bank.

4. The information in the report shall be reflected in the currency in which the respective operations were performed (original currency).

5. The information included in the report shall be divided into 3 tables:

a) table A "Cash imported in the Republic of Moldova by banks while carrying out financial activities";

b) table B "Cash exported from the Republic of Moldova by banks while carrying out financial activities";

c) table C "Cash exported and imported from/in the Republic of Moldova by licenced bank for testing of the processing machines".

6. The information in table A "Cash imported in the Republic of Moldova by banks while carrying out financial activities" shall be reflected as follows:

1) Column 1 "No." shall indicate the ordinal number of each row filled out in the table;

2) Column 2 "Bank category" shall indicate the following codes:

a) R - for the rows containing information on cash imported in the Republic of Moldova by the licensed bank;

b) N - for the rows containing information on cash deposited into the cash vault of the licensed bank by non-resident banks following the importation of cash in the Republic of Moldova by these non-resident banks.

The report shall first include information on operations performed by licensed banks (code R), followed by the information on operations performed by non-resident banks (code N);

3) Column 3 "Code of non-resident bank" shall indicate the code of the non-resident bank:

- a) from which the licensed bank received the cash - in case of importation by the licensed bank;
- b) that deposited cash into the cash vault of the licensed bank - in case of importation by non-resident banks;

4) Column 4 "City code of non-resident bank" shall indicate the code of the city in which the non-resident bank indicated in column 3 is located;

5) Column 5 "Date of importation" shall indicate the date when, according to the customs declaration, the cash was imported in the Republic of Moldova;

6) Column 6 "Code of imported currency" shall indicate the currency code of the cash imported in the Republic of Moldova;

7) Column 7 "Imported amount" shall indicate the amount of cash imported in the Republic of Moldova;

8) Column 8 "Date when cash is deposited in cash vault of the licensed bank" shall indicate the date when the cash imported in the Republic of Moldova was deposited in the cash vault of the licensed bank;

9) Column 9 "Code of correspondent bank" shall indicate:

- a) in case of operation performed by the licensed bank – the code of the bank with which the reporting licensed bank has a Nostro correspondent account or other type of account from which the cashless funds were debited in connection with the importation of cash;
- b) in case of operation performed by the non-resident bank – the code of the reporting licensed bank;

10) Column 10 "City code of correspondent bank" shall indicate the code of the city in which the correspondent bank indicated in column 9 is located;

11) Column 11 "Number of correspondent account" shall indicate:

- a) in case of importation by the licensed bank – the number of correspondent account of the licensed bank from which the cashless funds were debited in connection with the importation of cash;
- b) in case of importation by the non-resident bank – the number of correspondent account of the non-resident bank opened with the licensed bank in which the respective equivalent of imported cash was registered;

12) Column 12 "Date when the imported amount is reflected in the correspondent account" shall indicate the date when the equivalent of imported cash was reflected in the correspondent account (indicated in column 11);

13) Column 13 "Code of currency reflected in the correspondent account" shall indicate the code of currency reflected in the correspondent account indicated in column 11;

14) Column 14 "Amount reflected in the correspondent account" shall indicate the amount of currency reflected in the correspondent account indicated in column 11.

7. The information in table B "Cash exported from the Republic of Moldova by banks while carrying out financial activities" shall be reflected as follows:

1) column 1 "No." shall indicate the ordinal number of each row filled out in the table;

2) Column 2 "Bank category" shall indicate the following codes:

a) R - for the rows containing information on cash exported from the Republic of Moldova by the licensed bank;

b) N - for the rows containing information on cash released by the licensed bank to non-resident banks in order to be exported from the Republic of Moldova by the these non-resident banks;

The report shall first include information on operations performed by licensed banks (code R), followed by the information on operations performed by non-resident banks (code N);

3) Column 3 "Code of non-resident bank" shall indicate the code of the non-resident bank:

a) to which the licensed bank exported the cash - in case of exportation by the licensed bank;

b) to which the cash was released from the cash vault of the licensed bank in order to be exported from the Republic of Moldova - in case of operations performed by non-resident banks;

4) Column 4 "City code of non-resident bank" shall indicate the code of the city in which the non-resident bank indicated in column 3 is located;

5) Column 5 "Date when cash is released from the cash vault of the licensed bank" shall indicate the date when the cash was released from the cash vault of licensed bank in order to be exported from the Republic of Moldova;

6) Column 6 "Date of exportation" shall indicate the date when, according to the customs declaration, cash was exported from the Republic of Moldova.

The information on export operations performed by non-resident banks shall be indicated if the relevant information is available at the licensed bank;

7) Column 7 "Code of exported currency" shall indicate the currency code of the cash exported from the Republic of Moldova;

8) Column 8 "Exported amount" shall indicate the amount of cash exported from the Republic of Moldova;

9) Column 9 "Code of correspondent bank" shall indicate:

a) in case of operation performed by the licensed bank – the code of the bank with which the reporting licensed bank has a Nostro correspondent account or other type of account in which the cashless funds were registered against the cash exported;

b) in case of operation performed by the non-resident bank – the code of the reporting licensed bank;

10) Column 10 "City code of the correspondent bank" shall indicate the code of the city in which the correspondent bank indicated in column 9 is located;

11) Column 11 "Number of correspondent account" shall indicate:

- a) in case of exportation by the licensed bank – the number of the correspondent account of the licensed bank in which the cashless funds were registered against the cash exported;
- b) in case of exportation by the non-resident bank – the number of the correspondent account of the non-resident bank opened with the licensed bank from which the cash was released to the non-resident bank in order to be exported from the Republic of Moldova;

12) Column 12 "Date when the exported amount is reflected in the correspondent account" shall indicate the date when the equivalent of the exported cash was reflected in the correspondent account (indicated in column 11);

13) Column 13 "Code of currency reflected in the correspondent account" shall indicate the code of currency reflected in the correspondent account indicated in column 11;

14) Column 14 "Amount reflected in the correspondent account" shall indicate the amount of currency reflected in the correspondent account indicated in column 11.

8. Table C "Cash exported and imported from/in the Republic of Moldova by banks for testing of the processing machines" shall reflect the operations of export/import of cash in national currency performed by the licensed banks in connection with the testing of the automated machines for processing banknotes and coins in national currency at the non-resident that is partner for testing. The information in this table shall be reflected as follows:

1) column 1 "No." shall indicate the ordinal number of each row filled out in the table;

2) Column 2 "Code of non-resident that is partner for testing" shall indicate the code of the non-resident that is partner for testing;

3) Column 3 "City code of non-resident that is partner for testing" shall indicate the code of the city in which the non-resident that is partner for testing indicated in column 2 is located;

4) Column 4 "Date of exportation" shall indicate the date when the licensed bank exported the cash from the Republic of Moldova in connection with the testing of processing machines;

5) Column 5 "Date when cash is released from the cash vault of the licensed bank" shall indicate the date when the amount of national currency was released from the cash vault of the licensed bank in order to be exported from the Republic of Moldova in connection with the testing of processing machines;

6) Column 6 "Exported amount in MDL" shall indicate the amount of national currency exported from the Republic of Moldova;

7) Column 7 "Date of importation" shall indicate the date when the licensed bank imported the cash in the Republic of Moldova, which had been previously exported in connection with the testing of processing machines;

8) Column 8 "Date when cash is deposited in cash vault of the licensed bank" shall indicate the date when the national currency imported in the Republic of Moldova was deposited in cash vault of the licensed bank;

9) Column 9 "Imported amount in MDL" shall indicate the amount of cash in national currency imported in the Republic of Moldova;

10) In the event when the month during which the national currency was exported from the Republic of Moldova does not coincide with the month during which this cash was imported in the Republic of Moldova, the information in the report shall be reflected as follows:

a) in the report for the month during which the national currency was exported from the Republic of Moldova, the columns 1-6 shall be filled out;

b) in the report for the month during which the national currency was imported in the Republic of Moldova, the columns 1-3, 7-9 shall be filled out.

9. Codes of cities, codes of non-resident banks, as well as codes of non-residents that are partners for testing (other than non-resident banks) shall be indicated in accordance with the technical standards on procedure of reports submission through the Electronic System of Reporting to the National Bank of Moldova (ESRNBM).

In the event when the operation is performed with or by the subdivision (e.g. branch) of the bank /partner for testing, the city where the respective subdivision is located shall be indicated.

(Annex no.12 inserted by the Decision of the NBM no.87 of 05.11.2015)

*** List of normative acts that amended and completed this Instruction**

1. Decision of the CA of the NBM no.231 of 15.10.2009 (in force as of 08.12.2009), Official Monitor of the Republic of Moldova no.180 of 08.12.2009, Art.817;
2. Decision of the CA of the NBM no.257 of 17.11.2011 (in force as of 23.12.2011), Official Monitor of the Republic of Moldova no.227-232 of 23.12.2011, Art.2102;
3. Decision of the CA of the NBM no.214 of 20.09.2012 (in force as of 01.11.2012), Official Monitor of the Republic of Moldova no.222-227 of 26.10.2012, Art.1275;
4. Decision of the CA of the NBM no.19 of 31.01.2013 (in force as of 01.04.2013), Official Monitor of the Republic of Moldova no.42-47 of 01.03.2013, Art.248;
5. Decision of the CA of the NBM no.168 of 19.08.2013 (in force as of 27.09.2013), Official Monitor of the Republic of Moldova no.213-215 of 27.09.2013, Art.1464;
6. Decision of the CA of the NBM no.5 of 23.01.2014 (in force as of 14.03.2014), Official Monitor of the Republic of Moldova no.60-65 of 14.03.2014, Art.349;
7. Decision of CA of the NBM no.179 of 18.09.2014 (in force as of 01.01.2015), Official Monitor of the Republic of Moldova no.319-324 of 24.10.2014 Art.1505;
8. Decision of CA of the NBM no.260 of 04.12.2014 (in force as of 01.01.2015), Official Monitor of the Republic of Moldova no.372-384 of 19.12.2014, Art.1894;
9. Decision of CA of the NBM no.87 of 05.11.2015 (in force as of 01.01.2016), Official Monitor of the Republic of Moldova no.340-346 of 18.12.2015, Art.2638;
10. Decision of EC of the NBM no.47 of 02.03.2016 (in force as of 30.06.2016), Official Monitor of the Republic of Moldova no.59-67 of 18.03.2016, Art.433.