

**DATA SOURCE**  
**OF THE BALANCE OF PAYMENTS, INTERNATIONAL INVESTMENT POSITION AND EXTERNAL DEBT**  
**OF THE REPUBLIC OF MOLDOVA**

I T E M	S T A T I S T I C A L D O C U M E N T	D A T A S O U R C E
<b>GOODS</b>		
Exports (FOB), Imports (FOB)	Balance of payments (BP)	NBS: BDDV-pj; Commercial banks: 08001/2 (1-BP) form; Economic agents: DRE-1 form
Adjustments to NBS data:		
Imports / exports of goods by individuals	BP	NBS: BDDV-pf (for the estimation of exports and imports of goods by natural persons )
Goods for processing	BP	NBS: BDDV-pj
Repairs on goods Goods procured in ports	BP	NBM, commercial banks: 08001/2 (1-BP, 2-BP) form; Economic agents: 1-AGE form
<b>SERVICES</b>		
Transportation	BP	NBS: EI-7, EI-8 forms; BDDV-pj (for the estimation of imports of freight transportation); Representatives of international organizations in Moldova: 14-BOP form; Ministry of Economy and Trade: 1-AT form; Ministry of Finance: 2-AT form (for the estimations regarding transportation expenditures of foreign advisors working in Moldova within technical assistance projects); Economic agents: 1-AGE form; NBM, commercial banks: 08001/2 (1-BP, 2-BP) form
Transit of gas	BP	Economic agents: STG form

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Travel	BP	Economic agents: 1-AGE form; Commercial banks: additional selections from the general synthesis based on 08001/2 (1-BP) form “Replenishment of non-resident’s account with cash”, CS form (for the estimation of travel services rendered to non-residents); NBM, commercial banks: 08001/2 (1-BP, 2-BP) form; NBS: BDDV-pf (for the estimation regarding imports of travel services by natural persons involved in shuttle trade), 5-TUR, 6-TUR reports (for the estimation of expenditures made by residents / non-residents who study abroad / in Moldova), 6-m form (for the estimation of spending by residents trained abroad); Representatives of international organizations in Moldova: 14-BOP form, Ministry of Economy and Trade: 1-AT form, Ministry of Finance: 2-AT form (for the estimations regarding the exports of travel services to foreign advisors working in Moldova within technical assistance projects)
Communications, cultural services	BP	NBS: EI-7, EI-8 forms
Insurance services	BP	NBS: 1-Insurance; BDDV-pf (for the estimations of insurance services of transport means imported by natural persons)
Financial, constructions, information services, royalties, other business services, other services	BP	NBM, commercial banks: 08001/2 (1-BP, 2-BP) form; Economic agents: 1-AGE form
Government services non- included elsewhere	BP	NBM, commercial banks: 08001/2 (1-BP, 2-BP) form; Ministry of Foreign Affairs and European Integration: AC-1, AC-2 forms; Representatives of international organizations in Moldova: 14-BOP form, Ministry of Economy and Trade: 1-AT form, Ministry of Finance: 2-AT form (for the estimation of administrative spending in the donor-country within technical assistance projects)

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<b>INCOME</b>		
Income on direct investment	BP	NBM, commercial banks: 08001/2 (1-BP, 2-BP) form; NBM: 033, 03044, 1-EAB forms; Ministry of Finance, NBM: DMFAS database (information on scheduled interest payments on external loans from direct investors); NBS: Annex No. 2 of N. S. A.5, Annex No. 1 of N.S.A. 7, 1-Invest form
Income on portfolio investment	BP	NBM, commercial banks: 08001/2 (1-BP, 2-BP) form; NBM: 033, 03044, 1-REZ, 1-EAB forms; Ministry of Finance, NBM: DMFAS database (information on scheduled interest payments on external debt securities)
Income on other investment	BP	NBM, commercial banks: 08001/2 (1-BP, 2-BP) form; NBM: 1-REZ form; Ministry of Finance, NBM: DMFAS database (information on scheduled interest payments on external loans); Economic agents: 1-AGE form
Compensation of employees	BP	NBM, commercial banks: 08001/2 (1-BP, 2-BP) form; NBM: CS, 1-SM, 04033/3,04032/3, 236 forms; Agency for Land and Cadastre: 1-TVCI form; Real estate agency: 1-PMI form; NBS: BDDV – pj, BDDV – pf; National Bureau of Migration: F 7-I form; Representatives of international organizations in Moldova: 14-BOP form; Ministry of Economy and Trade: 1-AT form; Ministry of Finance: 2-AT form

I T E M	S T A T I S T I C A L D O C U M E N T	D A T A S O U R C E
<b>T R A N S F E R S</b>		
Current transfers	BP	NBM, commercial banks: 08001/2 (1-BP, 2-BP) form; Economic agents: 1-AGE form; NBS: BDDV-pj, 6-m form (for the estimations of transfers in the field of staff training); 5-TUR, 6-TUR forms (for the estimation of transfers in budgetary financed education); Representatives of international organizations: 14-BOP form; Ministry of Finance: 1-COT, 2-AT forms; Ministry of Economy and Trade: 1-AT form
Capital transfers	BP	NBM, commercial banks: 08001/2 (1-BP, 2-BP) form; NBM: AC form; National Bureau of Migration: F 7-I form; Ministry of Informational Development 1-EM form; National Securities Commission 1-HV form; Ministry of Economy and Trade: 1-AT form
<b>D I R E C T I N V E S T M E N T</b>		
abroad		
Equity capital, reinvested earnings, other capital	BP, International Investment Position (IIP)	
other sectors		NBM: 04089, 04090 forms; Commercial banks: 08001/2 (1-BP) form; NBS: Annex No. 6 of N.S.A.5; NBM: DMFAS database
in Moldova		
Equity capital and reinvested earnings	BP, IIP	
banks		NBM: 0.33, 03044 forms; National Securities Commission: 1-HV, 2-HV forms

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other sectors		NBS: 1-Invest form, BDDV-pj, Annex No. 2 of N.S.A.5; NBM, commercial banks: 08001/2 (1-BP, 2-BP) form; National Securities Commission: 1-HV, 2-HV forms
Other capital	BP, IIP, External Debt (ED)	
other sectors		Ministry of Finance, NBM: DMFAS database; Commercial banks: 08001/2 (1-BP) form
<b>PORTFOLIO INVESTMENT</b>		
Assets		
Equity securities	BP, IIP	
other sectors		NBS: 1-Invest form; Commercial banks: 08001/2 (1-BP) form; NBM: 04089, 04090 forms
Debt securities	BP, IIP	
banks		Commercial banks: 08001/2 (1-BP) form
other sectors		Commercial banks: 08001/2 (1-BP) form
Liabilities		
Equity securities		
banks		National Securities Commission: 1-HV, 2-HV forms; NBM: 033, 03044 forms
other sectors		NBS: 1-Invest form, Annex No. 2 of N. S. A.5; Commercial banks: 08001/2 (1-BP) form; National Securities Commission: 1-HV, 2-HV forms
Debt securities	BP, IIP, ED	
general government		NBM: 08001/2 (2-BP) form; Ministry of Finance: DMFAS database
<b>FINANCIAL DERIVATES</b>		
Assets/Liabilities	BP, IIP	
banks		Commercial banks: 08001/2 (1-BP) form

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<b>OTHER INVESTMENT</b>		
Trade credits		
Assets	BP, IIP	
general government		Ministry of Finance: DMFAS database
other sectors		NBS: Annex No. 6 of N.S.A.5 (granted advances, claims on commercial invoices), BDDV-pj (non-equivalent barter, trade credits associated with exports/imports of goods for processing); Centre for Prevention of Economic Crime and Corruption: information on the basis of controls conducted regarding non-repatriation of currency; Administrative body of Railway of Moldova: CFM-1; State Enterprises “Radiocommunications”, “Moldtelecom” and “Post of Moldova”: information on arrears and settlements in external trade with communication and postal services
Liabilities	BP, IIP, ED	
general government		NBM calculations using DMFAS database
other sectors		Administrative body of Railway of Moldova: CFM-1; State enterprises “Radiocommunications”, “Moldtelecom”, “Post of Moldova”: information on arrears and settlements in external trade with communications and postal services; NBS: Annex No. 6 of N.S.A.5 (advances received, liabilities on commercial invoices), BDDV-pj (non-equivalent barter, trade credits associated with exports / imports of goods for processing)
Currency and deposits		
Assets	BP, IIP	
monetary authorities		NBM: CM4-2 form
general government		NBM: CM4-2 form
banks		NBM: 067, 081, 068, 082, 069, 083, 236 forms

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other sectors		NBM: CS form; Economic agents: 1-AGE form; Commercial banks: 08001/2 (1-BP) form; NBS: BDDV-pf (for the estimation of cash exported by natural persons to finance imports)
Liabilities	BP, IIP, ED	
monetary authorities		NBM: 3-BP form
banks		NBM: 070, 084, 072, 086, 073, 087, 071, 085, 204, 118, 095, 230, 231 forms
Loans		
Assets	BP, IIP	
general government		Ministry of Finance: DMFAS database; NBM, commercial banks: 08001/2 (1-BP, 2-BP) form
Liabilities	BP, IIP, ED	
monetary authorities		NBM: DMFAS database, 08001/2 (2-BP) form;
general government		Ministry of Finance: DMFAS database; NBM, commercial banks: 08001/2 (1-BP, 2-BP) form
banks		Ministry of Finance, NBM: DMFAS database; Commercial banks: 08001/2 (1-BP) form
other sectors		Ministry of Finance, NBM: DMFAS database; Commercial banks: 08001/2 (1-BP) form; Economic agents: 1-AGE form
Other assets	BP, IIP	
general government, other sectors		Ministry of Finance, NBM: DMFAS database; NBM: 1-DDE form; NBS: BDDV-pj; Economic agents: DRE-1, CFM-1 forms
Other liabilities	BP, IIP, ED	

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general government, banks, other sectors		Ministry of Finance, NBM: DMFAS database; NBM: 1-DDE form; NBS: BDDV-pj; Economic agents: 1-DRE, CFM-1 forms
<b>RESERVE ASSETS</b>	BP, IIP	NBM: 08001/2 (2-BP), CM4-2 forms