

ADDITIONAL INFORMATION
ON THE REPORTING FORMS USED FOR THE
BALANCE OF PAYMENTS, INTERNATIONAL INVESTMENT POSITION AND EXTERNAL DEBT
OF THE REPUBLIC OF MOLDOVA COMPILATION

Form number (code)	Name of the form	Institution responsible for form implementation	Reporting periodicity	Reporting units
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>
1-BP	Summary report on international transactions (on the basis of 08001/2 form)	NBM, Balance of Payments Division	monthly	Commercial banks
2-BP	Summary report on NBM international transactions (on the basis of 08001/2 form)	NBM, Balance of Payments Division	monthly	NBM
1-AGE	Information on foreign currency circulation on direct accounts abroad of enterprises and organizations (on the basis of 08001/1 form)	NBM, Monitoring and Foreign Exchange Control Division	monthly	Economic agents that have accounts abroad
BDDV-pj	Statistics on exports and imports of goods made by legal entities (database of customs declarations)	National Bureau of Statistics	monthly	Customs Service
BDDV-pf	Statistics on exports and imports of goods made by individuals (database of customs declarations)	National Bureau of Statistics	monthly	Customs Service
DRE-1	Report on deliveries and settlements for energy resources imports	NBM, Balance of Payments Division	quarterly	Concerned economic agents
STG	Report on natural gas transit services	NBM, Balance of Payments Division	quarterly	Concerned economic agents
EI-7	Information on exports of services	National Bureau of Statistics	quarterly	Economic agents exporting services
EI-8	Information on imports of services	National Bureau of Statistics	quarterly	Economic agents importing services

Form number (code)	Name of the form	Institution responsible for form implementation	Reporting periodicity	Reporting units
5-TUR	Information on the number of non-residents studying (on contract basis or scholarship) at the educational institutions of Moldova	NBM, Balance of Payments Division	quarterly	Ministry of Education and Youth
6-TUR	Information on the number of residents studying (on contract basis or scholarship) at educational institutions abroad	NBM, Balance of Payments Division	quarterly	Ministry of Education and Youth
6-m	Staff training	National Bureau of Statistics	annually	Economic agents and public institutions
1-Insurance	Report on insurance companies' activity	National Bureau of Statistics	quarterly	Insurance companies
AC-1	Report on inward turnovers on direct accounts abroad of Moldovan embassies and consulates	Ministry of Foreign Affairs and European Integration	quarterly	Moldovan embassies and consulates
AC-2	Report on outward turnovers on direct accounts abroad of Moldovan embassies and consulates	Ministry of Foreign Affairs and European Integration	quarterly	Moldovan embassies and consulates
1-EM	Report on emigration of Moldovan citizens	NBM, Balance of Payments Division	semi-annually	Ministry of Informational Development
F 7-1	Report on immigrants in Moldova by country of emigration	NBM, Balance of Payments Division	quarterly	National Bureau of Migration
033	Report on non-resident bank shareholders (on the basis of 03038/3 form)	NBM, Regulation and Banking Supervision Department	monthly	Commercial banks
03044	Report on changes in the equity capital of commercial banks	NBM, Regulation and Banking Supervision Department	quarterly	Commercial banks

Form number (code)	Name of the form	Institution responsible for form implementation	Reporting periodicity	Reporting units
1-REZ	Information on reserve assets management	NBM, Department of Foreign Exchange Operations and External Relations	monthly	NBM, Department of Foreign Exchange Operations and External Relations
1-EAB	Information on share emissions by banks	NBM, Market Operations Department	quarterly	NBM Department of Market Operations
Annex No.2 of N.S.A.5	Report on financial results	National Bureau of Statistics	quarterly	Companies with foreign or joint capital
Annex No.6 of N.S.A.5	Explanatory note to the balance sheet on advances and payments with foreign clients	National Bureau of Statistics	quarterly	Economic agents
Annex. No. 1 of N.S.A.7	Cash flow statement	National Bureau of Statistics	quarterly	Companies with foreign or joint capital
AC	Information on authorizations for withdrawal of foreign exchange in cash by individuals	NBM, Department of Foreign Exchange Operations and External Relations	quarterly	Individuals
1-AT	Forecast on technical assistance granted by donors to Moldova	NBM, Balance of Payments Division	annually	Ministry of Economy and Trade
2-AT	Information on external loans and grants administered by the Ministry of Finance	NBM, Balance of Payments Division	quarterly	Ministry of Finance
14-BOP	Report on technical assistance granted to Moldova and related capital and current expenditures	NBM, Balance of Payments Division	quarterly	Foreign embassies and international institutions representative offices placed on the territory of Moldova
1-COT	Information on payments of membership fees in international organizations	NBM, Balance of Payments Division	quarterly	Ministry of Finance

Form number (code)	Name of the form	Institution responsible for form implementation	Reporting periodicity	Reporting units
04032/3	Information on foreign exchange in cash brought to Moldova by resident and non-resident banks	NBM, Department of Foreign Exchange Operations and External Relations	quarterly	NBM, Department of Foreign Exchange Operations and External Relations (synthesis) Commercial banks (primary report)
04033/3	Information on cash taken out from Moldova by resident and non-resident banks	NBM, Department of Foreign Exchange Operations and External Relations	quarterly	NBM, Department of Foreign Exchange Operations and External Relations (synthesis) Commercial banks (primary report)
1-SM	Report on monetary statistics (“Monetary synthesis”) (on the basis of the 01015/1form)	NBM, Department of the Monetary Policy and Research	quarterly	NBM, Department of the Monetary Policy and Research (synthesis) Commercial banks (primary report)
204	Report on banks’ transactions on the foreign exchange market and balances on commercial banks clients’ accounts in foreign exchange (on the basis of 04004/3 form)	NBM, Department of Foreign Exchange Operations and External Relations	quarterly	Commercial banks
236	Information on Moldovan commercial banks’ assets and liabilities in foreign exchange (except for the territory on the left side of the Dneister River) (on the basis of 04027/5 form)	NBM, Department of Banking Regulation and Supervision	monthly	Commercial banks (primary report)
1-TVCI	Statistics on transactions with real estate in the city of Chisinau	NBM, Balance of Payments Division	quarterly	State Agency for Land and Cadastre
1-PMI	Information on average market prices of real estate	NBM, Balance of Payments Division	quarterly	“Lara” Real Estate Agency

Form number (code)	Name of the form	Institution responsible for form implementation	Reporting periodicity	Reporting units
04089	Report on transfers of capital in the form of investment	NBM, Department of Foreign Exchange Operations and External Relations	quarterly	NBM, Department of Foreign Exchange Operations and External Relations
04090	Report on transfers of capital in the form of investments in real estate	NBM, Department of Foreign Exchange Operations and External Relations	quarterly	NBM, Department of Foreign Exchange Operations and External Relations
DMFAS	Data Management and Financial Analysis System (database on external and internal claims and liabilities of the Republic of Moldova)	Ministry of Finance, NBM, Department of Foreign Exchange Operations and External Relations	quarterly	Ministry of Finance, commercial banks, economic agents
CM4-2	Foreign exchange official reserve assets	NBM, Department of Foreign Exchange Operations and External Relations	quarterly	NBM, Department of Foreign Exchange Operations and External Relations (synthesis)
I-INVEST	Statistical report on foreign investment in Moldova	NBS	quarterly	Companies with foreign or joint equity capital
1-HV	Information on transactions with securities involving non-residents (secondary market)	NBM, Balance of Payments Division	quarterly	National Securities Commission
2-HV	Information on transactions with securities involving non-residents (primary market)	NBM, Balance of Payments Division	quarterly	National Securities Commission
1-REP	Information on non-repatriation of currency from external economic transactions	NBM, Balance of Payments Division	monthly	NBM, Department of Foreign Exchange Operations and External Relations (synthesis)

Form number (code)	Name of the form	Institution responsible for form implementation	Reporting periodicity	Reporting units
CS	Information on currency sale / purchase transactions made by foreign exchange offices of commercial banks and by independent foreign exchange offices (on the basis of 04007/1, 04006/2, 04004/3 forms)	NBM, Balance of Payments Division	monthly	NBM, Department of Foreign Exchange Operations and External Relations (synthesis)
118	Summary report on deposits (on the basis of 03041 form)	NBM, Banking Regulation and Supervision Department	quarterly	NBM, Banking Regulation and Supervision Department (synthesis)
1-DDE	Report on real payments on external debt service	NBM, Balance of Payments Division	quarterly	NBM, Department of Foreign Exchange Operations and External Relations
067	Funds placed abroad by Moldovan banks. Assets. Convertible currencies. NOSTRO accounts (on the basis of 04019/3 form)	NBM, Department of Foreign Exchange Operations and External Relations	quarterly	NBM, Department of Foreign Exchange Operations and External Relations (synthesis) Commercial banks (primary report)
081	Funds placed abroad by Moldovan banks. Assets. Non-convertible currencies. NOSTRO accounts (on the basis of 04019/3 form)	NBM, Department of Foreign Exchange Operations and External Relations	quarterly	NBM, Department of Foreign Exchange Operations and External Relations (synthesis) Commercial banks (primary report)
068	Funds placed abroad by Moldovan banks. Assets. Convertible currencies. Time deposits in banks (on the basis of 04019/3 form)	NBM, Department of Foreign Exchange Operations and External Relations	quarterly	NBM, Department of Foreign Exchange Operations and External Relations (synthesis) Commercial banks (primary report)

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082	Funds placed abroad by Moldovan banks. Assets. Non-convertible currencies. Time deposits in banks (on the basis of 04019/3 form)	NBM, Department of Foreign Exchange Operations and External Relations	quarterly	NBM, Department of Foreign Exchange Operations and External Relations (synthesis) Commercial banks (primary report)
069	Funds placed abroad by Moldovan banks. Assets. Convertible currencies. Overnight deposits (on the base of 04019/3 form).	NBM, Department of Foreign Exchange Operations and External Relations	quarterly	NBM, Department of Foreign Exchange Operations and External Relations (synthesis) Commercial banks (primary report)
083	Funds placed abroad by Moldovan banks. Assets. Non-convertible currencies. Overnight deposits (on the base of 04019/3 form)	NBM, Department of Foreign Exchange Operations and External Relations	quarterly	NBM, Department of Foreign Exchange Operations and External Relations (synthesis) Commercial banks (primary report)
070	Funds placed in Moldovan banks by foreign banks. Liabilities. Convertible currencies. LORO accounts (on the base of 04019/3 form)	NBM, Department of Foreign Exchange Operations and External Relations	quarterly	NBM, Department of Foreign Exchange Operations and External Relations (synthesis) Commercial banks (primary report)
084	Funds placed in Moldovan banks by foreign banks. Liabilities. Non-convertible currencies. LORO accounts (on the base of 04019/3 form)	NBM, Department of Foreign Exchange Operations and External Relations	quarterly	NBM, Department of Foreign Exchange Operations and External Relations (synthesis) Commercial banks (primary report)
072	Funds placed in Moldovan banks by foreign banks. Liabilities. Convertible currencies. Time deposits (on the basis of 04019/3 form)	NBM, Department of Foreign Exchange Operations and External Relations	quarterly	NBM, Department of Foreign Exchange Operations and External Relations (synthesis) Commercial banks (primary report)

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086	Funds placed in Moldovan banks by foreign banks. Liabilities. Non-convertible currencies. Time deposits (on the basis of 04019/3 form)	NBM, Department of Foreign Exchange Operations and External Relations	quarterly	NBM, Department of Foreign Exchange Operations and External Relations (synthesis) Commercial banks (primary report)
073	Funds placed in Moldovan banks by foreign banks. Liabilities. Convertible currencies. Overnight deposits (on the basis of 04019/3 form)	NBM, Department of Foreign Exchange Operations and External Relations	quarterly	NBM, Department of Foreign Exchange Operations and External Relations (synthesis) Commercial banks (primary report)
087	Funds placed in Moldovan banks by foreign banks. Liabilities. Non-convertible currencies. Overnight deposits (on the basis of 04019/3 form)	NBM, Department of Foreign Exchange Operations and External Relations	quarterly	NBM, Department of Foreign Exchange Operations and External Relations (synthesis) Commercial banks (primary report)
071	Funds placed in Moldovan banks by foreign banks. Liabilities. Convertible currencies. Overdraft on NOSTRO accounts (on the basis of 04019/3 form)	NBM, Department of Foreign Exchange Operations and External Relations	quarterly	NBM, Department of Foreign Exchange Operations and External Relations (synthesis) Commercial banks (primary report)
085	Funds placed in Moldovan banks by foreign banks. Liabilities. Non-convertible currencies. Overdraft on NOSTRO accounts (on the basis of 04019/3 form)	NBM, Department of Foreign Exchange Operations and External Relations	quarterly	NBM, Department of Foreign Exchange Operations and External Relations (synthesis) Commercial banks (primary report)
095	Funds placed in Moldovan banks by foreign banks. Liabilities. Moldovan leu. LORO accounts (on the basis of 04019/3 form)	NBM, Department of Foreign Exchange Operations and External Relations	quarterly	NBM, Department of Foreign Exchange Operations and External Relations (synthesis) Commercial banks (primary report)

Form number (code)	Name of the form	Institution responsible for form implementation	Reporting periodicity	Reporting units
230	Funds placed in Moldovan banks by foreign banks. Liabilities. Moldovan leu. Time deposits (on the basis of 04019/3 form)	NBM, Department of Foreign Exchange Operations and External Relations	quarterly	NBM, Department of Foreign Exchange Operations and External Relations (synthesis) Commercial banks (primary report)
231	Funds placed in Moldovan banks by foreign banks. Liabilities. Moldovan leu. Overnight loans (on the basis of 04019/3 form)	NBM, Department of Foreign Exchange Operations and External Relations	quarterly	NBM, Department of Foreign Exchange Operations and External Relations (synthesis) Commercial banks (primary report)
3-BP	Information on turnovers and balances on correspondent accounts, LORO and NOSTRO accounts	NBM, Balance of Payments Division	monthly	NBM, Accounting and Bank Transactions Division
SPC-1	Report on imports and exports of postal services	NBM, Balance of Payments Division	annually	State Enterprise "Poșta Moldovei"
STC-1	Report on exports and imports of telecommunication services	NBM, Balance of Payments Division	quarterly	State Enterprise "Moldtelecom"
RC-1	Information on exports of television and radio broadcasting services	NBM, Balance of Payments Division	quarterly	State Enterprise "Radiocomunicații"
CFM-1	Explanatory note to the balance sheet on transactions with external clients	NBM, Balance of Payments Division	quarterly	State Enterprise "Moldovan Railway"