

31.12.2013

Balance of Payments for 2013 (preliminary data)

Balance of payments of Moldova – main aggregates (US\$ million)

	2009	2010	2011	2012	2013
CURRENT ACCOUNT	-446.67	-451.34	-784.47	-495.28	-384.67
Goods and services	-1,988.54	-2,282.96	-2,872.04	-2,945.06	-2,981.13
Goods	-1,948.79	-2,219.45	-2,869.44	-2,923.98	-2,978.58
Exports (FOB), of which:	1,326.93	1,590.43	2,277.05	2,228.06	2,470.17
alcoholic beverages	157.26	175.84	177.81	210.65	226.75
Imports (FOB), of which:	-3,275.72	-3,809.88	-5,146.49	-5,152.04	-5,448.75
imports of energy resources (except electricity)	-652.99	-732.77	-1,046.76	-1,039.51	-1,045.45
Services	-39.75	-63.51	-2.60	-21.08	-2.55
Exports	673.11	700.31	881.47	936.32	1,028.69
Imports	-712.86	-763.82	-884.07	-957.40	-1,031.24
Income	321.24	504.70	571.52	839.78	884.71
inflow, of which:	592.06	766.98	926.75	1,051.80	1,160.07
compensation of employees	563.42	742.96	899.03	1,012.53	1,114.76
outflow, of which:	-270.82	-262.28	-355.23	-212.02	-275.36
dividends and distributed branch profits on direct investment	-134.65	-124.65	-153.28	-123.01	-134.08
reinvested earnings and undistributed branch profits	11.56	-14.55	-86.72	11.01	-9.42
interest on other investment	-62.39	-48.25	-59.45	-63.25	-74.41
Current transfers	1,220.63	1,326.92	1,516.05	1,610.00	1,711.75

inflow, of which:	1,323.99	1,416.32	1,614.71	1,711.52	1,854.20
personal transfers	635.21	608.47	701.37	773.79	860.96
outflow	-103.36	-89.40	-98.66	-101.52	-142.45
CAPITAL AND FINANCIAL ACCOUNT	369.41	373.72	696.77	420.19	296.20
Capital account	-17.54	-28.36	-29.50	-33.80	-44.72
Financial account	386.95	402.08	726.27	453.99	340.92
Direct investment, of which:	201.57	204.39	267.64	155.36	203.08
in domestic economy	208.33	207.90	288.21	175.14	231.31
equity capital and reinvested earnings	150.00	171.53	230.62	133.54	170.89
intercompany loans	58.33	36.37	57.59	41.60	60.42
Portfolio investment, of which:	-5.87	1.00	-0.03	21.34	9.71
Assets*	-0.30	-4.84	-5.16	6.98	-0.36
equity securities	-0.30	-0.47	0.13	-0.18	-0.06
debt securities		-4.37	-5.29	7.16	-0.30
Liabilities**	-5.57	5.84	5.13	14.36	10.07
equity securities	2.39	5.84	5.07	14.36	10.07
debt securities	-7.96		0.06		
Financial derivatives - banks, net	0.34	-0.63	0.19	-0.24	0.11
Other investment	-9.64	491.69	736.58	775.16	411.86
Assets*	-210.56	75.51	90.82	225.62	-109.23
trade credits	44.86	21.24	-74.30	98.15	69.26
loans	4.20	-7.39	1.99	-4.96	-37.79
currency and deposits abroad	-259.62	61.66	163.13	131.88	-240.30
other assets				0.55	99.60

Liabilities**	200.92	416.18	645.76	549.54	521.09
trade credits	60.70	99.09	200.72	31.50	57.61
long-term loans	-10.03	286.21	313.26	440.43	139.86
disbursed	312.23	632.91	734.81	860.85	690.97
reimbursed	-322.26	-346.70	-421.55	-420.42	-551.11
short-term loans	-49.95	5.92	18.13	1.93	45.88
non-residents' deposits in the domestic banking system	-46.64	-69.59	47.69	-5.45	226.12
other liabilities	62.64	94.55	65.96	81.13	51.62
SDR allocations	184.20				
Reserve assets*	200.55	-294.37	-278.11	-497.63	-283.84
Errors and omissions	77.26	77.62	87.70	75.09	88.47
Note:					
Money transfers from abroad in favor of individuals via authorized banks	1,182.02	1,244.14	1,443.47	1,494.23	1,608.98

* (-) increase, (+) decrease; for reserve assets – valued at the quarterly average exchange rate

** (+) increase, (-) decrease

Note: data for QI-III 2013 have been revised

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