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Balance of payments for 2016 (preliminary data)

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According to preliminary data, in 2016, the current account of the balance of payments recorded a deficit of US$ 276.58 million (down by 33.3 percent as compared to 2015), the capital account registered a deficit of US$ 46.71 million and the financial account recorded a net inflow of US$ 289.99 million.

Balance of payments of the Republic of Moldova (BPM6) – main aggregates (US$ million)

	2015	Q I 2016	Q II 2016	Q III 2016	Q IV 2016	2016	2016 / 2015 (%)
CURRENT ACCOUNT	-414.84	-79.68	-75.97	-98.71	-22.22	-276.58	66.7
Goods and services	-1,956.99	-413.62	-480.71	-473.70	-476.71	-1,844.74	94.3
Goods	-2,087.86	-456.39	-530.83	-535.87	-533.53	-2,056.62	98.5
exports (FOB)	1,506.94	304.94	360.22	392.72	489.48	1,547.36	102.7
imports (FOB)	3,594.80	761.33	891.05	928.59	1,023.01	3,603.98	100.3
Services	130.87	42.77	50.12	62.17	56.82	211.88	161.9
exports	968.38	221.54	258.89	284.01	282.67	1,047.11	108.1
imports	837.51	178.77	208.77	221.84	225.85	835.23	99.7
Primary income	457.89	91.82	129.35	104.43	123.55	449.15	98.1
inflow, of which:	816.83	155.17	193.99	208.39	187.84	745.39	91.3
compensation of employees	783.15	148.50	186.16	199.91	179.94	714.51	91.2
investment income	36.52	7.63	8.60	8.99	8.45	33.67	92.2
outflow, of which:	358.94	63.35	64.64	103.96	64.29	296.24	82.5

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investment income	275.81	46.28	47.85	87.81	46.22	228.16	82.7
Secondary income	1,084.26	242.12	275.39	270.56	330.94	1,119.01	103.2
inflow, of which:	1,227.45	270.94	307.48	305.78	364.03	1,248.23	101.7
current international cooperation	193.66	39.67	42.38	40.61	90.47	213.13	110.1
personal transfers	756.97	166.12	194.54	190.95	198.81	750.42	99.1
outflow	143.19	28.82	32.09	35.22	33.09	129.22	90.2
CAPITAL ACCOUNT	**22.88**	**-10.15**	**-11.58**	**-17.35**	**-7.63**	**-46.71**	**-**
Net lending (+) / net borrowing (-) (current and capital account balance)	**-391.96**	**-89.83**	**-87.55**	**-116.06**	**-29.85**	**-323.29**	**82.5**
FINANCIAL ACCOUNT	**-443.72**	**-145.67**	**-64.81**	**-85.98**	**6.47**	**-289.99**	**65.4**
Direct investment	-227.94	-32.40	4.45	-66.60	-15.09	-109.64	48.1
net acquisition of financial assets	6.47	8.73	4.91	0.71	0.40	14.75	2.3 times
net incurrence of liabilities, of which:	234.41	41.13	0.46	67.31	15.49	124.39	53.1
equity other than reinvestment of earnings	72.12	16.37	9.58	17.42	22.80	66.17	91.7
reinvestment of earnings	123.05	21.86	16.81	58.46	-3.78	93.35	75.9
debt instruments	39.24	2.90	-25.93	-8.57	-3.53	-35.13	-
Portfolio investment	-2.27	-0.17	-0.01	-0.03	-0.55	-0.76	33.5
net acquisition of financial assets	1.05	-0.02	0.11	0.01	-0.47	-0.37	-
net incurrence of liabilities	3.32	0.15	0.12	0.04	0.08	0.39	11.7
Financial derivatives – banks, net	-0.70	-0.20	-0.29	-0.10	1.08	0.49	-
Other investment	93.68	97.36	231.10	391.13	81.54	711.22	

Other investment	93.68	-97.36	-231.19	-301.13	-81.54	-711.22	-
net acquisition of financial assets	41.46	-112.44	-177.19	-146.20	42.95	-392.88	-
currency and deposits	88.69	-95.86	-160.83	-179.81	59.50	-377.00	-
loans	-1.04	0.43	0.76	-2.11	-0.09	-1.01	97.1
trade credit and advances	-46.19	-17.01	-17.12	35.72	-16.46	-14.87	32.2
net incurrence of liabilities	-52.22	-15.08	54.00	154.93	124.49	318.34	-
currency and deposits	-119.75	-11.49	3.47	4.81	4.04	0.83	-
loans	20.01	-20.92	4.83	54.62	93.44	131.97	6.6 times
trade credit and advances	51.99	18.33	46.70	96.50	28.01	189.54	3.6 times
other accounts payable	-4.47	-1.00	-1.00	-1.00	-1.00	-4.00	89.5
Reserve assets	-306.49	-15.54	162.23	281.88	102.57	531.14	-
Net errors and omissions	-51.76	-55.84	22.74	30.08	36.32	33.30	-
Note:							
Money transfers from abroad in favor of individuals via licensed banks, net	1,129.36	223.49	279.44	293.81	282.50	1,079.24	95.6

Time series are available starting from 1995 for the balance of payments according to BPM5 and from 2009 for the balance of payments according to BPM6:

Balance of payments (BPM6)

[2]

Balance of payments [3]

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