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Balance of payments for Q I 2016 (preliminary data)

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In Q I 2016, the current account of the balance of payments recorded a deficit of US$ 104.67 million (down by 26.5 percent compared to January-March 2015), the capital account registered a negative balance of US$ 11.12 million and the financial account recorded a net inflow of US$ 69.88 million.

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

	2014	2015				2016	Q I 2016 / Q I 2015 (%)
	Q I	Q I	Q II	Q III	Q IV	Q I	
CURRENT ACCOUNT	-150.80	-142.37	-127.58	-118.28	-76.01	-104.67	73.5
Goods and services	-617.17	-471.96	-490.06	-519.26	-462.89	-417.74	88.5
Goods	-650.43	-499.55	-519.69	-552.13	-516.71	-456.65	91.4
exports (FOB)	447.80	380.15	386.65	334.05	406.18	304.49	80.1
imports (FOB)	1,098.23	879.70	906.34	886.18	922.89	761.14	86.5
Services	33.26	27.59	29.63	32.87	53.82	38.91	141.0
exports	258.51	216.80	245.48	252.14	260.39	223.55	103.1
imports	225.25	189.21	215.85	219.27	206.57	184.64	97.6
Primary income	156.17	92.83	68.95	134.39	106.51	80.74	87.0
inflow, of which:	225.74	182.15	219.89	211.68	198.82	154.49	84.8
compensation of employees	214.68	172.41	211.63	203.80	191.66	147.82	85.7

investment income	11.74	10.22	8.77	8.66	8.23	7.62	74.6
outflow, of which:	69.57	89.32	150.94	77.29	92.31	73.75	82.6
investment income	52.62	70.97	129.01	56.87	69.70	55.58	78.3
Secondary income	310.20	236.76	293.53	266.59	280.37	232.33	98.1
inflow, of which:	341.88	268.16	330.00	304.38	315.40	261.85	97.6
current international cooperation	54.86	47.65	47.46	44.07	51.90	40.66	85.3
personal transfers	215.65	168.88	200.89	192.85	191.26	165.53	98.0
outflow	31.68	31.40	36.47	37.79	35.03	29.52	94.0
CAPITAL ACCOUNT	**1.59**	**-4.63**	**8.79**	**10.03**	**8.64**	**-11.12**	**2.4 times**
Net lending (+) / net borrowing (-) *(current and capital account balance)*	*-149.21*	*-147.00*	*-118.79*	*-108.25*	*-67.37*	*-115.79*	*78.8*
FINANCIAL ACCOUNT	**-194.36**	**-198.68**	**-123.54**	**-80.53**	**-70.43**	**-69.88**	**35.2**
Direct investment	-141.90	-141.84	-77.86	14.42	-60.06	-48.46	34.2
net acquisition of financial assets	*-0.62*	*3.57*	*0.42*	*-1.00*	*2.63*	*-3.53*	
net incurrence of liabilities, of which:	*141.28*	*145.41*	*78.28*	*-15.42*	*62.69*	*44.93*	30.9
equity and investment fund shares	51.18	62.82	100.36	31.24	39.02	30.79	49.0
debt instruments	90.10	82.59	-22.08	-46.66	23.67	14.14	17.1
Portfolio investment	-5.19	-1.55	-2.57	0.59	0.04	-0.17	11.0
net acquisition of financial assets	-2.00	0.65	-0.90	0.45	-0.10	-0.20	
net incurrence of liabilities	3.19	2.20	1.67	-0.14	-0.14	-0.03	-1.4
Financial derivatives (other than reserves) and employee stock options – banks, net value	-0.19	-0.07	-0.15	-0.43	0.11	-0.21	3.0 times

Other investment	49.41	257.54	-51.97	-79.04	-23.85	-5.50	-
net acquisition of financial assets	109.12	207.27	-58.61	-31.12	-76.08	-25.92	-
currency and deposits	105.99	215.76	-50.91	-11.30	-64.86	-34.43	-
loans	-0.03	2.70	-4.57	0.45	0.38	0.52	19.3
trade credits and advances	3.16	-11.19	-3.13	-20.27	-11.60	7.99	-
net incurrence of liabilities	*59.71*	*-50.27*	*-6.64*	*47.92*	*-52.23*	*-20.42*	40.6
currency and deposits	76.74	-42.21	-18.27	-6.99	-52.28	-12.05	28.5
loans	-1.88	-20.92	-18.89	29.89	20.93	-25.17	120.3
trade credits and advances	-12.78	13.86	31.27	26.64	-19.78	17.80	128.4
other accounts payable	-2.37	-1.00	-0.75	-1.62	-1.10	-1.00	100.0
Reserve assets	-96.49	-312.76	9.01	-16.07	13.33	-15.54	5.0
Net errors and omissions	-45.15	-51.68	-4.75	27.72	-3.06	45.91	-
Supplementary items:							
Personal remittances	**396.48**	**313.58**	**378.97**	**364.30**	**351.71**	**289.33**	**92.3**
Note:							
Money transfers from abroad in favor of individuals via licensed banks, net	*314.14*	*243.70*	*306.77*	*294.01*	*284.88*	*224.14*	*92.0*

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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