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Balance of Payments for Quarter I 2013 (preliminary data)

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

	Q I 2012	Q II 2012	Q III 2012	Q IV 2012	Q I 2013
CURRENT ACCOUNT	-165.99	-95.52	-57.56	-191.80	-106.44
Goods and services	-664.05	-698.11	-734.13	-848.97	-633.21
Goods	-654.46	-688.16	-739.24	-842.32	-625.98
exports (FOB), of which:	519.58	552.60	525.46	630.34	597.51
alcoholic beverages	38.57	54.40	45.99	71.70	56.99
imports (FOB), of which:	-1174.04	-1240.76	-1264.70	-1472.66	-1223.49
imports of energy resources (except electricity)	-311.47	-198.38	-228.14	-301.52	-295.40
Services	-9.59	-9.95	5.11	-6.65	-7.23
exports	200.78	228.05	251.58	255.91	222.75
imports	-210.37	-238.00	-246.47	-262.56	-229.98
Income	175.04	179.02	249.38	225.85	192.65
inflow, of which:	199.40	259.01	291.19	294.67	220.01
compensation of employees	190.69	249.40	280.64	285.26	211.62
outflow, of which:	-24.36	-79.99	-41.81	-68.82	-27.36
dividends and distributed branch profits	-3.99	-54.10	-22.36	-41.59	-6.38
reinvested earnings and undistributed branch profits	1.93	4.03	2.91	0.97	1.32

income on other investment	-14.76	-14.45	-14.57	-18.72	-12.65
Current transfers	323.02	423.57	427.19	431.32	334.12
inflow, of which:	345.74	448.86	454.91	460.90	358.60
personal transfers from abroad	164.72	189.49	208.59	206.49	181.22
outflow	-22.72	-25.29	-27.72	-29.58	-24.48
CAPITAL AND FINANCIAL ACCOUNT	125.89	34.49	61.62	205.01	68.13
Capital account	-8.66	-8.48	-9.09	-8.55	-6.50
Direct investment, of which:	24.47	40.95	15.23	58.78	57.91
in domestic economy	30.00	44.83	23.03	61.35	60.61
equity capital and reinvested earnings	37.17	52.50	-7.08	53.20	51.27
intercompany loans	-7.17	-7.67	30.11	8.15	9.34
Portfolio investment, of which:	4.24	0.01	10.10	2.16	3.82
Assets*	4.24	-0.01	-0.15	-0.10	0.48
Liabilities**		0.02	10.25	2.26	3.34
Equity securities		0.02	10.25	2.26	3.34
Financial derivatives – banks, net	-0.06	-0.02	-0.07	-0.09	0.14
Other investment	174.57	47.57	265.64	315.94	17.98
Assets *	-13.65	-39.49	210.32	-0.82	-19.07
trade credits	2.74	33.70	28.00	18.32	-5.01
loans	-1.10	-0.29	0.29	-3.86	-12.82
currency and deposits abroad	-15.29	-72.90	182.03	-15.28	-1.24
Liabilities**	188.22	87.06	55.32	316.76	37.05
trade credits	18.05	37.61	39.04	44.18	-3.33

trade credits					
long-term loans	127.62	82.36	6.53	184.73	4.70
disbursed	209.90	175.98	136.14	292.08	96.27
reimbursed	-82.28	-93.62	-129.61	-107.35	-91.57
short-term loans	14.62	1.32	0.74	8.47	4.39
non-residents' deposits in the domestic banking system	-1.95	1.42	1.17	-6.09	8.68
other liabilities	29.88	-35.65	7.84	85.47	22.61
Reserve assets *	-68.67	-45.54	-220.19	-163.23	-5.22
Errors and omissions	40.10	61.03	-4.06	-13.21	38.31
Note:					
Money transfers from abroad in favor of individuals via authorized banks	288.96	361.96	421.89	421.42	320.45

**(-) increase, (+) decrease; ** (+) increase, (-) decrease*

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