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# Balance of payments for Quarter I 2015 (preliminary data)

**Balance of payments of the Republic of Moldova (according to MBP6 ) – main aggregates (US$ million)**

| | Q I 2014 | Q II 2014 | Q III 2014 | Q IV 2014 | Q I 2015 |
|---|---|---|---|---|---|
| CURRENT ACCOUNT | -162.10 | -109.59 | -119.76 | -247.70 | -154.06 |
| Goods and services | -630.60 | -727.25 | -783.46 | -834.23 | -484.84 |
| Goods | -662.68 | -757.00 | -811.52 | -866.15 | -507.08 |
| exports (FOB) | 439.50 | 446.90 | 412.87 | 470.40 | 382.60 |
| imports (FOB) | 1102.18 | 1203.90 | 1224.39 | 1336.55 | 889.68 |
| Services | 32.08 | 29.75 | 28.06 | 31.92 | 22.24 |
| exports | 256.40 | 292.22 | 290.68 | 288.02 | 215.95 |
| imports | 224.32 | 262.47 | 262.62 | 256.10 | 193.71 |
| Primary income | 158.55 | 211.50 | 227.72 | 196.83 | 91.81 |
| inflow, of which: | 224.41 | 306.27 | 321.61 | 262.12 | 185.72 |
| compensation of employees | 213.35 | 294.98 | 308.43 | 247.43 | 176.00 |
| investment income | 11.74 | 12.19 | 13.75 | 15.34 | 10.20 |
| outflow, of which: | 65.86 | 94.77 | 93.89 | 65.29 | 93.91 |
| investment income | 49.51 | 77.49 | 75.53 | 45.50 | 74.11 |
| Secondary income | 309.95 | 406.16 | 435.98 | 389.70 | 238.97 |

| | | | | | |
|---|---|---|---|---|---|
| inflow, of which: | 342.48 | 442.78 | 476.60 | 429.24 | 271.18 |
| personal transfers | 213.89 | 270.39 | 297.82 | 228.28 | 166.81 |
| outflow | 32.53 | 36.62 | 40.62 | 39.54 | 32.21 |
| CAPITAL ACCOUNT | 1.59 | 47.63 | 12.52 | 32.36 | -4.52 |
| Net lending (+) / net borrowing (-) (current and capital account balance) | -160.51 | -61.96 | -107.24 | -215.34 | -158.58 |
| Net lending (+) / net borrowing (-) (financial account balance) | -154.25 | -10.66 | -86.86 | -329.50 | -201.00 |
| FINANCIAL ACCOUNT | -154.25 | -10.66 | -86.86 | -329.50 | -201.00 |
| Direct investment | -137.98 | -4.32 | -74.34 | -102.22 | -142.87 |
| net acquisition of financial assets | -0.56 | 4.80 | 14.70 | 15.30 | 3.24 |
| net incurrence of liabilities,of which: | 137.42 | 9.12 | 89.04 | 117.52 | 146.11 |
| equity and investment fund shares | 46.90 | 81.73 | 55.91 | 30.93 | 61.99 |
| debt instruments | 90.52 | -72.61 | 33.13 | 86.59 | 84.12 |
| Portfolio investment | -5.19 | -4.15 | -0.92 | -2.92 | -0.85 |
| net acquisition of financial assets | -2.00 | 0.14 | -0.15 | -0.86 | 1.01 |
| net incurrence of liabilities | 3.19 | 4.29 | 0.77 | 2.06 | 1.86 |
| Financial derivatives – banks, net value | -0.19 | 0.11 | -0.28 | -0.25 | -0.07 |
| Other investment | 85.60 | -16.86 | -1.03 | 222.12 | 255.55 |
| net acquisition of financial assets | 140.33 | 92.84 | 156.55 | -127.76 | 219.66 |
| currency and deposits | 126.98 | 112.56 | 175.71 | -211.99 | 216.78 |
| loans | -0.03 | -2.18 | 1.98 | 29.52 | 2.62 |
| trade credits and advances | 13.38 | -17.54 | -21.14 | 91.39 | 0.26 |

| | | | | | |
|---|---|---|---|---|---|
| other assets | | | | -36.68 | |
| net incurrence of liabilities | 54.73 | 109.70 | 157.58 | -349.88 | -35.89 |
| currency and deposits | 76.74 | 36.66 | 151.00 | -372.28 | -42.21 |
| loans | -1.32 | -7.41 | -49.22 | 83.34 | -9.99 |
| trade credits and advances | -18.32 | 81.45 | 56.80 | -59.94 | 17.31 |
| other liabilities | -2.37 | -1.00 | -1.00 | -1.00 | -1.00 |
| Reserve assets* | -96.49 | 14.56 | -10.29 | -446.23 | -312.76 |
| Errors and omissions | 6.26 | 51.30 | 20.38 | -114.16 | -42.42 |
| Note: | | | | | |
| Money transfers from abroad in favor of individuals via licensed banks, net | 314.14 | 454.03 | 487.47 | 357.32 | 242.89 |

* valued at the daily average exchange rate

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