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Balance of Payments for Quarter II 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	Q II 2013	Sem. I 2013
CURRENT ACCOUNT	-172.51	-84.80	-60.95	-177.02	-99.72	-199.13	-298.85
Goods and services	-664.11	-698.11	-734.05	-848.79	-630.11	-799.62	-1429.73
Goods	-654.52	-688.16	-739.16	-842.14	-627.23	-788.14	-1415.37
exports (FOB), of which:	519.52	552.60	525.54	630.40	597.50	554.66	1152.16
alcoholic beverages	38.57	54.40	45.99	71.70	56.99	62.54	119.53
imports (FOB), of which:	-1174.04	-1240.76	-1264.70	-1472.54	-1224.73	-1342.80	-2567.53
imports of energy resources (except electricity)	-311.47	-198.38	-228.14	-301.52	-295.40	-198.69	-494.09
Services	-9.59	-9.95	5.11	-6.65	-2.88	-11.48	-14.36
exports	200.78	228.05	251.58	255.91	225.48	249.25	474.73
imports	-210.37	-238.00	-246.47	-262.56	-228.36	-260.73	-489.09
Income	169.40	187.64	244.86	237.88	191.62	186.13	377.75
inflow, of which:	199.85	263.78	291.41	296.76	222.43	288.70	511.13
compensation of employees	190.70	253.94	280.70	287.19	214.16	276.56	490.72
outflow, of which:	-30.45	-76.14	-46.55	-58.88	-30.81	-102.57	-133.38
dividends and distributed branch	-3.97	-55.05	-22.36	-41.63	-6.38	-53.76	-60.14

profits							
reinvested earnings and undistributed branch profits	-3.57	4.10	-1.68	12.16	0.25	-13.63	-13.38
income on other investment	-14.76	-14.27	-14.64	-19.58	-14.28	-19.43	-33.71
Current transfers	322.20	425.67	428.24	433.89	338.77	414.36	753.13
inflow, of which:	344.09	450.26	454.76	462.41	362.62	442.21	804.83
personal transfers from abroad	164.72	192.61	208.63	207.83	185.22	205.61	390.83
outflow	-21.89	-24.59	-26.52	-28.52	-23.85	-27.85	-51.70
CAPITAL AND FINANCIAL ACCOUNT	122.84	31.45	36.08	229.82	61.32	122.50	183.82
Capital account	-7.69	-8.01	-9.17	-8.93	-6.12	-5.33	-11.45
Direct investment, of which:	30.06	44.83	37.17	43.30	54.30	60.39	114.69
in domestic economy	35.59	48.71	44.97	45.87	57.00	65.91	122.91
equity capital and reinvested earnings	42.67	52.43	-2.49	40.93	52.34	43.70	96.04
intercompany loans	-7.08	-3.72	47.46	4.94	4.66	22.21	26.87
Portfolio investment, of which:	9.81	0.12	10.24	1.17	0.35	5.27	5.62
Assets*	7.98	0.10	-0.01	-1.09	-0.93	-0.16	-1.09
Liabilities**	1.83	0.02	10.25	2.26	1.28	5.43	6.71
Financial derivatives – banks, net	-0.06	-0.02	-0.07	-0.09	0.13	0.06	0.19
Other investment	159.39	40.07	218.10	357.60	17.88	48.27	66.15
Assets *	-7.26	-36.86	205.54	64.20	-33.00	55.79	22.79
trade credits	10.07	37.37	24.24	26.47	-19.14	37.79	18.65
loans	-1.10	-0.29	0.29	-3.86	-12.76	0.07	-12.69
currency and deposits abroad	-16.23	-73.94	181.01	41.04	-1.10	-16.17	-17.27

other assets				0.55		34.10	34.10
Liabilities**	166.65	76.93	12.56	293.40	50.88	-7.52	43.36
trade credits	-3.25	21.85	-0.06	12.96	-8.77	15.66	6.89
long-term loans	129.88	89.15	2.95	218.45	27.01	-17.29	9.72
disbursed	211.97	178.12	138.73	332.03	101.57	156.43	258.00
reimbursed	-82.09	-88.97	-135.78	-113.58	-74.56	-173.72	-248.28
short-term loans	12.90	1.05	-0.04	-11.98	4.64	12.33	16.97
non-residents' deposits in the domestic banking system	-1.95	1.42	1.17	-6.09	8.68	20.65	29.33
other liabilities	29.07	-36.54	8.54	80.06	19.32	-38.87	-19.55
Reserve assets *	-68.67	-45.54	-220.19	-163.23	-5.22	13.84	8.62
Errors and omissions	49.67	53.35	24.87	-52.80	38.40	76.63	115.03
Note:							
Money transfers from abroad in favor of individuals via authorized banks	288.96	361.96	421.89	421.42	320.45	391.98	712.43

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

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

Note: Data for 2008 - Q I 2013 have been revised.

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