



undistributed branch profits	-3.57	4.10	-1.68	12.16	0.25	-13.63	9.94	-3.44
income on other investment	-14.76	-14.27	-14.64	-19.58	-14.82	-20.17	-16.12	-51.11
Current transfers	322.20	425.67	428.24	433.89	335.44	410.51	456.94	1,202.89
inflow, of which:	344.09	450.26	454.76	462.41	359.44	438.78	485.03	1,283.25
personal transfers from abroad	164.72	192.61	208.63	207.83	185.22	205.15	232.35	622.72
outflow	-21.89	-24.59	-26.52	-28.52	-24.00	-28.27	-28.09	-80.36
CAPITAL AND FINANCIAL ACCOUNT	122.84	31.45	36.08	229.82	99.99	143.31	-66.37	176.93
Capital account	-7.69	-8.01	-9.17	-8.93	-7.36	-6.93	-9.84	-24.13
Direct investment, of which:	30.06	44.83	37.17	43.30	57.00	63.72	43.09	163.81
in domestic economy	35.59	48.71	44.97	45.87	59.70	69.24	45.92	174.86
equity capital and reinvested earnings	42.67	52.43	-2.49	40.93	50.36	41.64	29.60	121.60
intercompany loans	-7.08	-3.72	47.46	4.94	9.34	27.60	16.32	53.26
Portfolio investment, of which:	9.81	0.12	10.24	1.17	1.82	5.22	0.54	7.58
Assets*	7.98	0.10	-0.01	-1.09	0.54	-0.21	-0.35	-0.02
Liabilities**	1.83	0.02	10.25	2.26	1.28	5.43	0.89	7.60
Financial derivatives – banks, net	-0.06	-0.02	-0.07	-0.09	0.13	0.06	-0.06	0.13
Other investment	159.39	40.07	218.10	357.60	53.62	67.40	110.49	231.51
Assets *	-7.26	-36.86	205.54	64.20	1.16	69.26	-4.70	65.72
trade credits	10.07	37.37	24.24	26.47	15.02	51.29	29.81	96.12
loans	-1.10	-0.29	0.29	-3.86	-12.76	0.03	-23.79	-36.52
currency and deposits abroad	-16.23	-73.94	181.01	41.04	-1.10	-16.16	-27.68	-44.94

other assets				0.55		34.10	16.96	51.06
Liabilities**	166.65	76.93	12.56	293.40	52.46	-1.86	115.19	165.79
trade credits	-3.25	21.85	-0.06	12.96	-22.88	24.28	-9.57	-8.17
long-term loans	129.88	89.15	2.95	218.45	41.15	-18.83	122.52	144.84
disbursed	211.97	178.12	138.73	332.03	118.69	157.32	302.90	578.91
reimbursed	-82.09	-88.97	-135.78	-113.58	-77.54	-176.15	-180.38	-434.07
short-term loans	12.90	1.05	-0.04	-11.98	3.74	9.47	24.60	37.81
non-residents' deposits in the domestic banking system	-1.95	1.42	1.17	-6.09	8.68	20.65	-18.53	10.80
other liabilities	29.07	-36.54	8.54	80.06	21.77	-37.43	-3.83	-19.49
Reserve assets *	-68.67	-45.54	-220.19	-163.23	-5.22	13.84	-210.59	-201.97
Errors and omissions	49.67	53.35	24.87	-52.80	3.60	56.06	84.46	144.12
Note:								
Money transfers from abroad in favor of individuals via authorized banks	288.96	361.96	421.89	421.42	320.45	391.97	448.75	1,161.17

\*(-) increase, (+) decrease

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

Note: Data for QI-III 2013 have been revised.

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