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Balance of Payments for Quarter III, 2014 (preliminary data)

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

	Q I 2013	Q II 2013	Q III 2013	Q IV 2013	Q I 2014	Q II 2014	Q III 2014	9 months 2014
CURRENT ACCOUNT	-134.55	-208.70	-57.04	1.70	-134.40	-43.89	-49.91	-228.20
Goods and services	-628.27	-789.12	-742.84	-806.66	-632.83	-731.69	-755.39	-2,119.91
Goods	-627.58	-789.32	-756.72	-808.85	-628.57	-718.30	-742.81	-2,089.68
Exports (FOB), of which:	596.86	555.01	615.34	698.95	574.51	603.90	569.16	1,747.57
alcoholic beverages	62.16	67.34	57.16	60.84	40.81	45.76	44.01	130.58
Imports (FOB), of which:	-1,224.44	-1,344.33	-1,372.06	-1,507.80	-1,203.08	-1,322.20	-1,311.97	-3,837.25
imports of energy resources (except electricity)	-295.40	-198.90	-231.17	-320.19	-263.49	-211.30	-223.13	-697.92
Services	-0.69	0.20	13.88	2.19	-4.26	-13.39	-12.58	-30.23
exports	216.93	243.49	265.50	261.84	215.86	242.97	247.63	706.46
imports	-217.62	-243.29	-251.62	-259.65	-220.12	-256.36	-260.21	-736.69
Income	170.68	180.89	237.29	271.89	162.48	212.97	228.45	603.90
inflow, of which:	222.43	295.42	326.28	319.25	226.13	305.64	322.45	854.22

compensation of employees	214.16	283.28	313.68	307.05	214.39	293.45	308.70	816.54
outflow, of which:	-51.75	-114.53	-88.99	-47.36	-63.65	-92.67	-94.00	-250.32
dividends and distributed branch profits on direct investment	-6.38	-54.97	-41.59	-31.14	-13.82	-33.09	-9.03	-55.94
reinvested earnings and undistributed branch profits	-14.52	-20.38	-8.98	24.68	-10.84	-15.26	-40.54	-66.64
income on other investment	-15.77	-20.40	-18.12	-21.00	-18.68	-18.32	-22.42	-59.42
Current transfers	323.04	399.53	448.51	536.47	335.95	474.83	477.03	1,287.81
inflow, of which:	353.00	432.39	485.02	574.17	369.68	514.08	518.90	1,402.66
personal transfers	184.71	207.01	235.83	239.20	183.23	216.79	237.19	637.21
outflow	-29.96	-32.86	-36.51	-37.70	-33.73	-39.25	-41.87	-114.85
CAPITAL AND FINANCIAL ACCOUNT	138.98	180.79	-35.18	45.73	159.68	-5.29	67.39	221.78
Capital account	-8.12	-8.31	-10.66	-8.38	-11.28	-14.44	-16.01	-41.73
Financial account	147.10	189.10	-24.52	54.11	170.96	9.15	83.40	263.51
Direct investment, of which:	61.98	61.95	51.95	31.54	20.60	55.57	54.81	130.98
in domestic economy	64.73	67.38	54.97	49.22	24.17	61.03	58.87	144.07
equity capital and reinvested earnings	63.59	43.11	43.92	28.90	46.90	81.73	55.91	184.54
intercompany loans	1.14	24.27	11.05	20.32	-22.73	-20.70	2.96	-40.47
Portfolio investment	1.98	4.37	0.50	2.91	5.05	4.15	0.92	10.12

Assets*	0.57	-1.06	-0.35	0.44	1.86	-0.14	0.15	1.87
Liabilities**	1.41	5.43	0.85	2.47	3.19	4.29	0.77	8.25
Financial derivatives – banks, net	0.13	0.06	-0.06	-0.02	0.19	-0.11	0.28	0.36
Other investment	87.23	108.41	134.09	100.82	48.63	-35.90	17.10	29.83
Assets*	2.11	60.88	-0.57	-180.44	-119.96	-78.94	-140.88	-339.78
trade credits	-0.47	43.10	-0.91	19.69	-1.66	31.18	36.93	66.45
loans	-12.78	-0.29	-24.07	-0.65	0.10	2.44	-1.96	0.58
currency and deposits	3.97	-16.03	-7.70	-221.48	-118.40	-112.56	-175.85	-406.81
other assets	11.39	34.10	32.11	22.00				
Liabilities**	85.12	47.53	134.66	281.26	168.59	43.04	157.98	369.61
trade credits	6.15	65.29	18.41	-16.14	-30.04	67.82	41.01	78.79
long-term loans	49.55	-13.23	147.92	-13.18	-6.51	3.06	-78.17	-81.62
drawings	123.77	167.70	275.85	137.13	90.72	103.34	85.37	279.43
repayments	-74.22	-180.93	-127.93	-150.31	-97.23	-100.28	-163.54	-361.05
short-term loans	-0.15	9.08	-7.07	24.13	8.42	-19.19	1.88	-8.89
non-residents' deposits in the domestic banking system	8.87	22.18	-18.17	213.24	76.74	36.66	151.00	264.40
other liabilities	20.70	-35.79	-6.43	73.21	119.98	-45.31	42.26	116.93
Reserve assets *	-4.22	14.31	-211.00	-81.14	96.49	-14.56	10.29	92.22
Errors and omissions	-4.43	27.91	92.22	-47.43	-25.28	49.18	-17.48	6.42
Note:								

Money transfers from abroad in favor of individuals via licensed banks	320.45	391.97	448.80	447.76	314.14	454.03	487.47	1,255.64

*(-) increase, (+) decrease; for reserve assets – valued at the daily average exchange rate;

** (+) increase, (-) decrease

Note: Data for Q I, II 2014 have been revised.

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