




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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