

14.01.2016

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

Balance of payments of the Republic of Moldova, Quarter III 2015 (preliminary data) <sup>(1)</sup>

Balance of payments of the Republic of Moldova (according to BPM6) – main aggregates (US\$ million)

|                           | 2014     |             | 2015    |             | Q III<br>2015 /<br>Q III<br>2014<br>(%) | 9 months<br>2015 /<br>9 months<br>2014 (%) |
|---------------------------|----------|-------------|---------|-------------|---|--|
|                           | Q III    | 9<br>months | Q III   | 9<br>months |   |  |
| CURRENT ACCOUNT           | -104.11  | -366.54     | -114.68 | -371.18     | 110.2                                   | 101.3                                      |
| Goods and services        | -770.07  | -2,120.87   | -517.31 | -1,479.07   | 67.2                                    | 69.7                                       |
| Goods                     | -797.71  | -2,210.35   | -553.26 | -1,571.30   | 69.4                                    | 71.1                                       |
| exports (FOB)             | 424.80   | 1,312.19    | 332.95  | 1,099.61    | 78.4                                    | 83.8                                       |
| imports (FOB)             | 1,222.51 | 3,522.54    | 886.21  | 2,670.91    | 72.5                                    | 75.8                                       |
| Services                  | 27.64    | 89.48       | 35.95   | 92.23       | 130.1                                   | 103.1                                      |
| exports                   | 290.53   | 841.54      | 254.76  | 716.56      | 87.7                                    | 85.1                                       |
| imports                   | 262.89   | 752.06      | 218.81  | 624.33      | 83.2                                    | 83.0                                       |
| Primary income            | 229.85   | 605.68      | 136.13  | 297.89      | 59.2                                    | 49.2                                       |
| inflow, of which:         | 322.46   | 855.33      | 215.17  | 618.97      | 66.7                                    | 72.4                                       |
| compensation of employees | 309.27   | 819.81      | 207.30  | 593.13      | 67.0                                    | 72.3                                       |
| investment income         | 13.76    | 37.67       | 8.65    | 27.61       | 62.9                                    | 73.3                                       |
| outflow, of which:        | 92.61    | 249.65      | 79.04   | 321.08      | 85.3                                    | 128.6                                      |
| investment income         | 74.13    | 196.88      | 58.16   | 258.95      | 78.5                                    | 131.5                                      |
|                           |          |             |         |             |   |  |

|   |        |          |         |         |       |           |
|---|--------|----------|---------|---------|-------|-----------|
| Secondary income  | 436.11 | 1,148.65 | 266.50  | 810.00  | 61.1  | 70.5      |
| inflow, of which:   | 475.94 | 1,256.20 | 308.21  | 920.88  | 64.8  | 73.3      |
| current international cooperation   | 92.90  | 226.79   | 48.93   | 159.10  | 52.7  | 70.2      |
| personal transfers  | 298.81 | 786.02   | 191.97  | 560.66  | 64.2  | 71.3      |
| outflow   | 39.83  | 107.55   | 41.71   | 110.88  | 104.7 | 103.1     |
| CAPITAL ACCOUNT   | 12.48  | 62.16    | 9.47    | 18.06   | 75.9  | 29.1      |
| Net lending (+) / net borrowing (-) (current and capital account balance) | -91.63 | -304.38  | -105.21 | -353.12 | 114.8 | 116.0     |
| FINANCIAL ACCOUNT   | -79.30 | -278.26  | -95.03  | -431.57 | 119.8 | 155.1     |
| Direct investment   | -82.53 | -225.20  | 13.09   | -210.89 | -     | 93.6      |
| net acquisition of financial assets                                       | 13.68  | 19.94    | -1.00   | 5.15    | -     | 25.8      |
| net incurrence of liabilities, of which:                                  | 96.21  | 245.14   | -14.09  | 216.04  | -     | 88.1      |
| equity and investment fund shares   | 55.29  | 185.94   | 28.88   | 190.82  | 52.2  | 102.6     |
| debt instruments  | 40.92  | 59.20    | -42.97  | 25.22   | -     | 42.6      |
| Portfolio investment  | -0.92  | -10.04   | -0.91   | -4.29   | 98.9  | 42.7      |
| net acquisition of financial assets                                       | -0.15  | -1.79    | 0.45    | 0.48    | -     | -         |
| net incurrence of liabilities   | 0.77   | 8.25     | 1.36    | 4.77    | 176.6 | 57.8      |
| Financial derivatives – banks, net value                                  | -0.28  | -0.36    |         | -0.22   |       | 61.1      |
| Other investment  | 14.72  | 49.56    | -91.14  | 103.65  | -     | 2.1 times |
| net acquisition of financial assets                                       | 162.77 | 347.91   | 4.18    | 157.34  | 2.6   | 45.2      |
| currency and deposits   | 183.40 | 374.59   | 7.20    | 174.78  | 3.9   | 46.7      |
| loans   | 1.98   | -0.23    | 0.93    | -1.06   | 47.0  | 4.6 times |
| trade credits and advances  | -22.61 | -26.45   | -3.95   | -16.38  | 17.5  | 61.9      |
| net incurrence of liabilities   | 148.05 | 298.35   | 95.32   | 53.69   | 64.4  | 18.0      |
| currency and deposits   | 151.00 | 264.40   | -7.02   | -67.50  | -     | -         |

|   |        |          |        |         |       |           |
|---|--------|----------|--------|---------|-------|-----------|
| loans   | -52.32 | -58.31   | 44.39  | 13.84   | -     | -         |
| trade credits and advances  | 50.37  | 96.63    | 58.95  | 110.35  | 117.0 | 114.2     |
| other liabilities   | -1.00  | -4.37    | -1.00  | -3.00   | 100.0 | 68.6      |
| Reserve assets*   | -10.29 | -92.22   | -16.07 | -319.82 | 156.2 | 3.5 times |
| Errors and omissions  | 12.33  | 26.12    | 10.18  | -78.45  | 82.6  | -         |
| Note:   |        |          |        |         |       |           |
| Money transfers from abroad in favor of individuals via licensed banks, net | 487.47 | 1,255.64 | 294.15 | 844.81  | 60.3  | 67.3      |

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

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

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Tags

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[balance of payments](#) <sup>[3]</sup>

[current transfers](#) <sup>[4]</sup>

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