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Balance of payments for Q III 2016 (preliminary data)

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

	2014	2015	2016			9 months 2014	9 months 2015	9 months 2016	9 months 2016 / 9 months 2015 (%)
	QIII	QIII	QI	QII	QIII				
CURRENT ACCOUNT	-104.59	-117.06	-81.12	-71.38	-97.16	-377.90	-382.59	-249.66	65.3
Goods and services	-765.88	-522.91	-413.19	-474.69	-477.96	-2,120.08	-1,490.00	-1,365.84	91.7
Goods	-794.12	-552.33	-456.31	-530.30	-535.02	-2,208.86	-1,571.15	-1,521.63	96.8
exports (FOB)	428.39	333.96	304.76	360.11	392.50	1,313.68	1,100.77	1,057.37	96.1
imports (FOB)	1,222.51	886.29	761.07	890.41	927.52	3,522.54	2,671.92	2,579.00	96.5
Services	28.24	29.42	43.12	55.61	57.06	88.78	81.15	155.79	192.0
exports	292.96	250.46	221.95	263.62	280.71	847.01	710.71	766.28	107.8
imports	264.72	221.04	178.83	208.01	223.65	758.23	629.56	610.49	97.0
Primary income	228.99	140.33	86.73	127.05	106.11	604.75	307.98	319.89	103.9

inflow, of which:	321.18	212.50	155.12	192.96	209.17	853.11	616.92	557.25	90.3
compensation of employees	307.93	204.61	148.45	185.14	199.05	816.64	590.35	532.64	90.2
investment income	13.82	8.67	7.63	8.60	10.63	38.62	28.34	26.86	94.8
outflow, of which:	92.19	72.17	68.39	65.91	103.06	248.36	308.94	237.36	76.8
investment income	73.71	51.75	50.24	48.01	86.67	195.59	248.24	184.92	74.5
Secondary income	432.30	265.52	245.34	276.26	274.69	1,137.43	799.43	796.29	99.6
inflow, of which:	473.18	304.26	274.53	308.84	310.63	1,248.37	907.24	894.00	98.5
current international cooperation	91.38	44.47	39.75	40.90	40.26	224.02	140.74	120.91	85.9
personal transfers	297.82	193.45	166.11	193.72	190.34	783.64	564.82	550.17	97.4
outflow	40.88	38.74	29.19	32.58	35.94	110.94	107.81	97.71	90.6
CAPITAL ACCOUNT	**12.48**	**10.03**	**-11.01**	**-11.76**	**-17.42**	**62.16**	**14.19**	**-40.19**	**-**
Net lending (+) / net borrowing (-) (current and capital account balance)	***-92.11***	***-107.03***	***-92.13***	***-83.14***	***-114.58***	***-315.74***	***-368.40***	***-289.85***	***78.7***
FINANCIAL ACCOUNT	**-79.30**	**-92.59**	**-130.56**	**-40.94**	**-68.93**	**-278.26**	**-418.19**	**-240.43**	**57.5**
Direct investment	-82.53	15.60	-29.66	8.09	-67.13	-225.20	-205.55	-88.70	43.2

net acquisition of financial assets	*13.68*	*-1.03*	*8.73*	*4.91*	*0.71*	*19.94*	*3.10*	*14.35*	*4.6 times*
net incurrence of liabilities, of which:	*96.21*	*-16.63*	*38.39*	*-3.18*	*67.84*	*245.14*	*208.65*	*103.05*	*49.4*
equity other than reinvestment of earnings	15.70	15.40	16.37	9.58	17.42	124.38	53.16	43.37	81.6
reinvestment of earnings	39.59	14.92	21.86	16.81	58.46	61.56	139.07	97.13	69.8
debt instruments	40.92	-46.95	0.16	-29.57	-8.04	59.20	16.42	-37.45	-
Portfolio investment	-0.92	0.45	-0.15	-0.12	-0.04	-10.04	-2.44	-0.31	12.7
net acquisition of financial assets	*-0.15*	*0.45*				*-1.79*	*1.09*		
net incurrence of liabilities	*0.77*		*0.15*	*0.12*	*0.04*	*8.25*	*3.53*	*0.31*	*8.8*
Financial derivatives (other than reserve assets) – banks, net	-0.28	-0.26	-0.20	-0.29	-0.10	-0.36	-0.63	-0.59	93.7
Other investment	14.72	-92.31	-85.01	-210.85	-283.54	49.56	110.25	-579.40	-
net acquisition of financial assets	*162.77*	*-31.12*	*-111.04*	*-197.37*	*-128.20*	*347.91*	*117.54*	*-436.61*	-

assets									
currency and deposits	183.40	-11.30	-97.28	-166.19	-183.07	374.59	153.55	-446.54	-
loans	1.98	0.45	0.50	-0.44	-2.13	-0.23	-1.42	-2.07	145.8
trade credit and advances	-22.61	-20.27	-14.26	-30.74	57.00	-26.45	-34.59	12.00	-
net incurrence of liabilities	*148.05*	*61.19*	*-26.03*	*13.48*	*155.34*	*298.35*	*7.29*	*142.79*	*19.6 times*
currency and deposits	151.00	-6.99	-12.05	2.90	4.84	264.40	-67.47	-4.31	6.4
loans	-52.32	43.16	-23.54	2.04	51.37	-58.31	6.36	29.87	4.7 times
trade credit and advances	50.37	26.64	10.56	9.54	100.13	96.63	71.77	120.23	167.5
other accounts payable	-1.00	-1.62	-1.00	-1.00	-1.00	-4.37	-3.37	-3.00	89.0
Reserve assets	-10.29	-16.07	-15.54	162.23	281.88	-92.22	-319.82	428.57	-
Net errors and omissions	12.81	14.44	-38.43	42.20	45.65	37.48	-49.79	49.42	-
Note:									
Money transfers from abroad in favor of individuals via licensed banks, net	*487.47*	*294.01*	*223.97*	*279.72*	*293.84*	*1,255.64*	*844.48*	*797.53*	*94.4*

Time series are available starting from 1995 for the balance of payments according to BPM5 and from 2009 for the balance of payments according to BPM6:

Balance of payments (BPM6)

[2]

Balance of payments [3]

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