

30.12.2016

Balance of payments for Q III 2016 (preliminary data)

[Balance of payments for Q III 2016 \(preliminary data\)](#) ^[1]

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 | - |
| 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:

[2]

Balance of payments [3]

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