

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) ⁽¹⁾

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

| | 2014 | | 2015 | | Q III 2015 / | 9 months 2015 / |
|---------------------------|----------|-------------|---------|-------------|----------------------|----------------------|
| | Q III | 9 months | Q III | 9 months | Q III 2014 (%) | 9 months 2014 (%) |
| 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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