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Balance of payments for Q II 2016 (preliminary data)

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In Q II 2016, the current account of the balance of payments recorded a deficit of US$ 92.21 million (down by 27.4 percent compared to April-June 2015), the capital account registered a negative balance of US$ 11.76 million and the financial account recorded a net inflow of US$ 49.56 million.

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

	2014		2015		2016		Sem. I. 2015	Sem. I. 2016	Q II 2016 / Q II 2015 (%)
	Q I	Q II	Q I	Q II	Q I	Q II			
CURRENT ACCOUNT	-161.79	-111.52	-138.50	-127.03	-94.35	-92.21	-265.53	-186.56	72.6
Goods and services	-627.56	-726.64	-472.85	-494.24	-413.30	-477.92	-967.09	-891.22	96.7
Goods	-660.30	-754.44	-499.40	-519.42	-456.33	-533.00	-1,018.82	-989.33	102.6
exports (FOB)	437.93	447.36	380.15	386.66	304.74	360.06	766.81	664.80	93.1
imports (FOB)	1,098.23	1,201.80	879.55	906.08	761.07	893.06	1,785.63	1,654.13	98.6
Services	32.74	27.80	26.55	25.18	43.03	55.08	51.73	98.11	2.2 times
exports	259.50	294.55	216.34	243.91	222.78	262.66	460.25	485.44	107.7
imports	226.76	266.75	189.79	218.73	179.75	207.58	408.52	387.33	94.9
Primary income	157.28	218.48	94.78	72.87	86.14	118.65	167.65	204.79	162.8
inflow, of which:	225.54	306.39	185.06	219.36	155.14	187.93	404.42	343.07	85.7

compensation of employees	214.49	294.22	175.06	210.68	148.47	180.12	385.74	328.59	85.5
investment income	11.73	13.07	10.48	9.19	7.62	8.59	19.67	16.21	93.5
outflow, of which:	68.26	87.91	90.28	146.49	69.00	69.28	236.77	138.28	47.3
investment income	51.31	70.57	71.93	124.56	50.84	51.34	196.49	102.18	41.2
Secondary income	308.49	396.64	239.57	294.34	232.81	267.06	533.91	499.87	90.7
inflow, of which:	340.65	434.54	271.51	331.47	262.00	299.39	602.98	561.39	90.3
current international cooperation	55.09	77.55	48.41	47.86	40.32	39.59	96.27	79.91	82.7
personal transfers	215.37	270.45	171.18	200.19	166.13	187.21	371.37	353.34	93.5
outflow	32.16	37.90	31.94	37.13	29.19	32.33	69.07	61.52	87.1
CAPITAL ACCOUNT	**1.59**	**48.09**	**-4.63**	**8.79**	**-11.02**	**-11.76**	**4.16**	**-22.78**	-
Net lending (+) / net borrowing (-) (current and capital account balance)	*-160.20*	*-63.43*	*-143.13*	*-118.24*	*-105.37*	*-103.97*	*-261.37*	*-209.34*	**87.9**
FINANCIAL ACCOUNT	**-194.36**	**-4.60**	**-200.57**	**-125.03**	**-50.78**	**-49.56**	**-325.60**	**-100.34**	**39.6**
Direct investment	-141.90	-0.77	-144.55	-76.60	-30.90	5.80	-221.15	-25.10	-
net acquisition of financial assets	*-0.62*	*6.88*	*3.60*	*0.53*	*8.74*	*9.35*	*4.13*	*18.09*	17.6 times
net incurrence									

of liabilities	*141.28*	*7.65*	*148.15*	*77.13*	*39.64*	*3.55*	*225.28*	*43.19*	4.6
equity and investment fund shares	51.18	79.47	62.25	99.66	33.23	26.39	161.91	59.62	26.5
debt instruments	90.10	-71.82	85.90	-22.53	6.41	-22.84	63.37	-16.43	101.4
Portfolio investment	-5.19	-3.93	-1.39	-1.50	0.01	0.11	-2.89	0.12	-
net acquisition of financial assets	-2.00	0.36	0.81	-0.17	-0.02	0.11	0.64	0.09	-
net incurrence of liabilities	3.19	4.29	2.20	1.33	-0.03		3.53	-0.03	
Financial derivatives (other than reserve assets) – banks, net	-0.19	0.11	-0.14	-0.23	-0.20	-0.29	-0.37	-0.49	126.1
Other investment	49.41	-14.57	258.27	-55.71	-4.15	-217.41	202.56	-221.56	3.9 times
net acquisition of financial assets	109.12	76.02	207.27	-58.61	-15.69	-187.85	148.66	-203.54	3.2 times
currency and deposits	105.99	85.20	215.76	-50.91	-34.43	-213.65	164.85	-248.08	4.2 times
loans	-0.03	-2.18	2.70	-4.57	0.52	-1.13	-1.87	-0.61	24.7
trade credit and advances	3.16	-7.00	-11.19	-3.13	18.22	26.93	-14.32	45.15	-
net incurrence of liabilities	*59.71*	*90.59*	*-51.00*	*-2.90*	*-11.54*	*29.56*	*-53.90*	*18.02*	-
currency and deposits	76.74	36.66	-42.21	-18.27	-12.05	2.90	-60.48	-9.15	-
loans	-1.88	-4.11	-21.65	-15.15	-26.30	6.01	-36.80	-20.29	-

trade credit and advances	-12.78	59.04	13.86	31.27	27.81	21.65	45.13	49.46	69.2
other liabilities	-2.37	-1.00	-1.00	-0.75	-1.00	-1.00	-1.75	-2.00	133.3
Reserve assets	-96.49	14.56	-312.76	9.01	-15.54	162.23	-303.75	146.69	18.0 times
Net errors and omissions	-34.16	58.83	-57.44	-6.79	54.59	54.41	-64.23	109.00	-
Note:									
Money transfers from abroad in favor of individuals via licensed banks, net	*314.14*	*454.03*	*243.70*	*306.77*	*224.98*	*280.58*	*550.47*	*505.56*	*91.5*

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]

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[1] https://www.bnm.md/files/BP_QII 2016.pdf [2] https://www.bnm.md/files/BP-BPM6-2009-Q2-2016-en.xls [3] https://www.bnm.md/bdi/pages/reports/dbp/DBP12.xhtml?id=0&lang=en [4] https://www.bnm.md/ro/search?hashtags[0]=statistics [5] https://www.bnm.md/ro/search?hashtags[0]=balance of payments [6] https://www.bnm.md/ro/search?hashtags[0]=macroeconomic indicators [7] https://www.bnm.md/ro/search?hashtags[0]=external sector [8] https://www.bnm.md/ro/search?hashtags[0]=current account [9] https://www.bnm.md/ro/search?hashtags[0]=external trade [10] https://www.bnm.md/ro/search?hashtags[0]=export [11] https://www.bnm.md/ro/search?hashtags[0]=import [12] https://www.bnm.md/ro/search?hashtags[0]=remittances [13] https://www.bnm.md/ro/search?hashtags[0]=financial account [14] https://www.bnm.md/ro/search?hashtags[0]=foreign direct investment [15] https://www.bnm.md/ro/search?hashtags[0]=loans