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Balance of Payments for Quarter III 2013 (preliminary data)

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

	Q I 2012	Q II 2012	Q III 2012	Q IV 2012	Q I 2013	Q II 2013	Q III 2013	9 months 2013
CURRENT ACCOUNT	-172.51	-84.80	-60.95	-177.02	-103.59	-199.37	-18.09	-321.05
Goods and services	-664.11	-698.11	-734.05	-848.79	-630.44	-798.39	-740.73	-2,169.56
Goods	-654.52	-688.16	-739.16	-842.14	-627.22	-788.43	-756.19	-2,171.84
exports (FOB), of which:	519.52	552.60	525.54	630.40	597.46	555.42	615.62	1,768.50
alcoholic beverages	38.57	54.40	45.99	71.70	56.99	62.54	51.41	170.94
imports (FOB), of which:	-1,174.04	-1,240.76	-1,264.70	-1,472.54	-1,224.68	-1,343.85	-1,371.81	-3,940.34
imports of energy resources (except electricity)	-311.47	-198.38	-228.14	-301.52	-295.40	-198.70	-231.16	-725.26
Services	-9.59	-9.95	5.11	-6.65	-3.22	-9.96	15.46	2.28
exports	200.78	228.05	251.58	255.91	224.72	251.03	277.88	753.63
imports	-210.37	-238.00	-246.47	-262.56	-227.94	-260.99	-262.42	-751.35
Income	169.40	187.64	244.86	237.88	191.41	188.51	265.70	645.62

inflow, of which:	199.85	263.78	291.41	296.76	222.42	291.64	328.15	842.21
compensation of employees	190.70	253.94	280.70	287.19	214.15	279.50	315.51	809.16
outflow, of which:	-30.45	-76.14	-46.55	-58.88	-31.01	-103.13	-62.45	-196.59
dividends and distributed branch profits	-3.97	-55.05	-22.36	-41.63	-6.38	-53.76	-41.59	-101.73
reinvested earnings and undistributed branch profits	-3.57	4.10	-1.68	12.16	0.25	-13.63	9.94	-3.44
income on other investment	-14.76	-14.27	-14.64	-19.58	-14.82	-20.17	-16.12	-51.11
Current transfers	322.20	425.67	428.24	433.89	335.44	410.51	456.94	1,202.89
inflow, of which:	344.09	450.26	454.76	462.41	359.44	438.78	485.03	1,283.25
personal transfers from abroad	164.72	192.61	208.63	207.83	185.22	205.15	232.35	622.72
outflow	-21.89	-24.59	-26.52	-28.52	-24.00	-28.27	-28.09	-80.36
CAPITAL AND FINANCIAL ACCOUNT	122.84	31.45	36.08	229.82	99.99	143.31	-66.37	176.93
Capital account	-7.69	-8.01	-9.17	-8.93	-7.36	-6.93	-9.84	-24.13
Direct investment, of which:	30.06	44.83	37.17	43.30	57.00	63.72	43.09	163.81
in domestic economy	35.59	48.71	44.97	45.87	59.70	69.24	45.92	174.86
equity capital and reinvested earnings	42.67	52.43	-2.49	40.93	50.36	41.64	29.60	121.60
intercompany loans	-7.08	-3.72	47.46	4.94	9.34	27.60	16.32	53.26

Portfolio investment, of which:	9.81	0.12	10.24	1.17	1.82	5.22	0.54	7.58
Assets*	7.98	0.10	-0.01	-1.09	0.54	-0.21	-0.35	-0.02
Liabilities**	1.83	0.02	10.25	2.26	1.28	5.43	0.89	7.60
Financial derivatives – banks, net	-0.06	-0.02	-0.07	-0.09	0.13	0.06	-0.06	0.13
Other investment	159.39	40.07	218.10	357.60	53.62	67.40	110.49	231.51
Assets *	-7.26	-36.86	205.54	64.20	1.16	69.26	-4.70	65.72
trade credits	10.07	37.37	24.24	26.47	15.02	51.29	29.81	96.12
loans	-1.10	-0.29	0.29	-3.86	-12.76	0.03	-23.79	-36.52
currency and deposits abroad	-16.23	-73.94	181.01	41.04	-1.10	-16.16	-27.68	-44.94
other assets				0.55		34.10	16.96	51.06
Liabilities**	166.65	76.93	12.56	293.40	52.46	-1.86	115.19	165.79
trade credits	-3.25	21.85	-0.06	12.96	-22.88	24.28	-9.57	-8.17
long-term loans	129.88	89.15	2.95	218.45	41.15	-18.83	122.52	144.84
disbursed	211.97	178.12	138.73	332.03	118.69	157.32	302.90	578.91
reimbursed	-82.09	-88.97	-135.78	-113.58	-77.54	-176.15	-180.38	-434.07
short-term loans	12.90	1.05	-0.04	-11.98	3.74	9.47	24.60	37.81
non-residents' deposits in the domestic banking system	-1.95	1.42	1.17	-6.09	8.68	20.65	-18.53	10.80
other liabilities	29.07	-36.54	8.54	80.06	21.77	-37.43	-3.83	-19.49
Reserve assets *	-68.67	-45.54	-220.19	-163.23	-5.22	13.84	-210.59	-201.97

Errors and omissions	49.67	53.35	24.87	-52.80	3.60	56.06	84.46	144.12
Note:								
Money transfers from abroad in favor of individuals via authorized banks	288.96	361.96	421.89	421.42	320.45	391.97	448.75	1,161.17

(-) increase, (+) decrease

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

Note: Data for QI-III 2013 have been revised.

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