

31.03.2017

Balance of payments for 2016 (preliminary data)

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According to preliminary data, in 2016, the current account of the balance of payments recorded a deficit of US\$ 276.58 million (down by 33.3 percent as compared to 2015), the capital account registered a deficit of US\$ 46.71 million and the financial account recorded a net inflow of US\$ 289.99 million.

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

| | 2015 | Q I 2016 | Q II 2016 | Q III 2016 | Q IV 2016 | 2016 | 2016 / 2015 (%) |
|---------------------------|----------------|---------------|---------------|---------------|---------------|----------------|-----------------------|
| CURRENT ACCOUNT | -414.84 | -79.68 | -75.97 | -98.71 | -22.22 | -276.58 | 66.7 |
| Goods and services | -1,956.99 | -413.62 | -480.71 | -473.70 | -476.71 | -1,844.74 | 94.3 |
| Goods | -2,087.86 | -456.39 | -530.83 | -535.87 | -533.53 | -2,056.62 | 98.5 |
| exports (FOB) | 1,506.94 | 304.94 | 360.22 | 392.72 | 489.48 | 1,547.36 | 102.7 |
| imports (FOB) | 3,594.80 | 761.33 | 891.05 | 928.59 | 1,023.01 | 3,603.98 | 100.3 |
| Services | 130.87 | 42.77 | 50.12 | 62.17 | 56.82 | 211.88 | 161.9 |
| exports | 968.38 | 221.54 | 258.89 | 284.01 | 282.67 | 1,047.11 | 108.1 |
| imports | 837.51 | 178.77 | 208.77 | 221.84 | 225.85 | 835.23 | 99.7 |
| Primary income | 457.89 | 91.82 | 129.35 | 104.43 | 123.55 | 449.15 | 98.1 |
| inflow, of which: | 816.83 | 155.17 | 193.99 | 208.39 | 187.84 | 745.39 | 91.3 |
| compensation of employees | 783.15 | 148.50 | 186.16 | 199.91 | 179.94 | 714.51 | 91.2 |
| investment income | 36.52 | 7.63 | 8.60 | 8.99 | 8.45 | 33.67 | 92.2 |
| outflow, of which: | 358.94 | 63.35 | 64.64 | 103.96 | 64.29 | 296.24 | 82.5 |
| investment income | 275.81 | 46.28 | 47.85 | 87.81 | 46.22 | 228.16 | 82.7 |

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|--|----------------|----------------|---------------|----------------|---------------|----------------|--------------|
| Secondary income | 1,084.26 | 242.12 | 275.39 | 270.56 | 330.94 | 1,119.01 | 103.2 |
| inflow, of which: | 1,227.45 | 270.94 | 307.48 | 305.78 | 364.03 | 1,248.23 | 101.7 |
| current international cooperation | 193.66 | 39.67 | 42.38 | 40.61 | 90.47 | 213.13 | 110.1 |
| personal transfers | 756.97 | 166.12 | 194.54 | 190.95 | 198.81 | 750.42 | 99.1 |
| outflow | 143.19 | 28.82 | 32.09 | 35.22 | 33.09 | 129.22 | 90.2 |
| CAPITAL ACCOUNT | 22.88 | -10.15 | -11.58 | -17.35 | -7.63 | -46.71 | - |
| Net lending (+) / net borrowing (-) (current and capital account balance) | -391.96 | -89.83 | -87.55 | -116.06 | -29.85 | -323.29 | 82.5 |
| FINANCIAL ACCOUNT | -443.72 | -145.67 | -64.81 | -85.98 | 6.47 | -289.99 | 65.4 |
| Direct investment | -227.94 | -32.40 | 4.45 | -66.60 | -15.09 | -109.64 | 48.1 |
| net acquisition of financial assets | 6.47 | 8.73 | 4.91 | 0.71 | 0.40 | 14.75 | 2.3 times |
| net incurrence of liabilities, of which: | 234.41 | 41.13 | 0.46 | 67.31 | 15.49 | 124.39 | 53.1 |
| equity other than reinvestment of earnings | 72.12 | 16.37 | 9.58 | 17.42 | 22.80 | 66.17 | 91.7 |
| reinvestment of earnings | 123.05 | 21.86 | 16.81 | 58.46 | -3.78 | 93.35 | 75.9 |
| debt instruments | 39.24 | 2.90 | -25.93 | -8.57 | -3.53 | -35.13 | - |
| Portfolio investment | -2.27 | -0.17 | -0.01 | -0.03 | -0.55 | -0.76 | 33.5 |
| net acquisition of financial assets | 1.05 | -0.02 | 0.11 | 0.01 | -0.47 | -0.37 | - |
| net incurrence of liabilities | 3.32 | 0.15 | 0.12 | 0.04 | 0.08 | 0.39 | 11.7 |
| Financial derivatives – banks, net | -0.70 | -0.20 | -0.29 | -0.10 | 1.08 | 0.49 | - |
| Other investment | 93.68 | -97.36 | -231.19 | -301.13 | -81.54 | -711.22 | - |
| net acquisition of financial assets | 41.46 | -112.44 | -177.19 | -146.20 | 42.95 | -392.88 | - |
| currency and deposits | 88.69 | -95.86 | -160.83 | -179.81 | 59.50 | -377.00 | - |
| loans | -1.04 | 0.43 | 0.76 | -2.11 | -0.09 | -1.01 | 97.1 |
| trade credit and advances | -46.19 | -17.01 | -17.12 | 35.72 | -16.46 | -14.87 | 32.2 |

| | | | | | | | |
|---|----------|--------|--------|--------|--------|----------|--------------|
| net incurrence of liabilities | -52.22 | -15.08 | 54.00 | 154.93 | 124.49 | 318.34 | - |
| currency and deposits | -119.75 | -11.49 | 3.47 | 4.81 | 4.04 | 0.83 | - |
| loans | 20.01 | -20.92 | 4.83 | 54.62 | 93.44 | 131.97 | 6.6 times |
| trade credit and advances | 51.99 | 18.33 | 46.70 | 96.50 | 28.01 | 189.54 | 3.6 times |
| other accounts payable | -4.47 | -1.00 | -1.00 | -1.00 | -1.00 | -4.00 | 89.5 |
| Reserve assets | -306.49 | -15.54 | 162.23 | 281.88 | 102.57 | 531.14 | - |
| Net errors and omissions | -51.76 | -55.84 | 22.74 | 30.08 | 36.32 | 33.30 | - |
| Note: | | | | | | | |
| Money transfers from abroad in favor of individuals via licensed banks, net | 1,129.36 | 223.49 | 279.44 | 293.81 | 282.50 | 1,079.24 | 95.6 |

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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