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# Balance of Payments for Quarter I 2014 (preliminary data)

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

| | Q I 2013 | Q II 2013 | Q III 2013 | Q IV 2013 | Q I 2014 |
|---|---|---|---|---|---|
| CURRENT ACCOUNT | -115.39 | -207.32 | -47.06 | -14.90 | -95.34 |
| Goods and services | -631.32 | -798.97 | -742.63 | -808.21 | -618.46 |
| Goods | -627.07 | -788.62 | -754.54 | -808.35 | -620.63 |
| Exports (FOB), of which: | 597.71 | 555.52 | 617.53 | 699.41 | 574.60 |
| alcoholic beverages | 56.99 | 62.54 | 51.41 | 55.81 | 40.93 |
| Imports (FOB), of which: | -1,224.78 | -1,344.14 | -1,372.07 | -1,507.76 | -1,195.23 |
| imports of energy resources (except electricity) | -295.40 | -198.70 | -231.16 | -320.19 | -263.59 |
| Services | -4.25 | -10.35 | 11.91 | 0.14 | 2.17 |
| exports | 223.69 | 250.44 | 275.15 | 279.41 | 229.75 |
| imports | -227.94 | -260.79 | -263.24 | -279.27 | -227.58 |
| Income | 189.67 | 189.57 | 251.66 | 253.81 | 173.05 |
| inflow, of which: | 222.42 | 293.60 | 328.29 | 315.76 | 214.03 |
| compensation of employees | 214.15 | 281.47 | 315.64 | 303.50 | 202.21 |
| outflow, of which: | -32.75 | -104.03 | -76.63 | -61.95 | -40.98 |
| dividends and distributed branch profits on direct investment | -6.38 | -54.97 | -41.59 | -31.14 | -13.83 |
| reinvested earnings and undistributed branch profits | 0.25 | -13.63 | -1.06 | 5.02 | 8.67 |

| | | | | | |
|---|---|---|---|---|---|
| income on other investment ** | -15.43 | -20.57 | -17.71 | -20.70 | -21.83 |
| Current transfers | 326.26 | 402.08 | 443.91 | 539.50 | 350.07 |
| inflow, of which: | 357.30 | 437.15 | 481.14 | 578.61 | 385.53 |
| personal transfers | 184.69 | 207.49 | 231.43 | 237.35 | 185.80 |
| outflow | -31.04 | -35.07 | -37.23 | -39.11 | -35.46 |
| CAPITAL AND FINANCIAL ACCOUNT | 128.57 | 160.17 | -40.96 | 48.42 | 137.50 |
| Capital account | -9.66 | -9.17 | -13.40 | -12.49 | -12.93 |
| Financial account | 138.23 | 169.34 | -27.56 | 60.91 | 150.43 |
| Direct investment, of which: | 49.99 | 64.47 | 44.97 | 43.65 | 9.47 |
| in domestic economy | 52.69 | 69.99 | 47.80 | 60.83 | 16.88 |
| equity capital and reinvested earnings | 50.36 | 41.64 | 35.60 | 43.29 | 34.12 |
| intercompany loans | 2.33 | 28.35 | 12.20 | 17.54 | -17.24 |
| Portfolio investment | 1.82 | 5.22 | 0.54 | 2.13 | 5.05 |
| Assets* | 0.54 | -0.21 | -0.35 | -0.34 | 1.86 |
| Liabilities** | 1.28 | 5.43 | 0.89 | 2.47 | 3.19 |
| Financial derivatives – banks, net | 0.13 | 0.06 | -0.06 | -0.02 | 0.19 |
| Other investment | 91.51 | 85.75 | 137.58 | 97.02 | 39.76 |
| Assets* | 8.05 | 56.89 | 4.62 | -178.79 | -128.05 |
| trade credits | 5.31 | 39.02 | 4.00 | 20.93 | 14.52 |
| loans | -12.78 | -0.29 | -24.07 | -0.65 | -0.10 |
| currency and deposits | 4.13 | -15.94 | -7.42 | -221.07 | -142.47 |
| other assets | 11.39 | 34.10 | 32.11 | 22.00 | |
| Liabilities** | 83.46 | 28.86 | 132.96 | 275.81 | 167.81 |

| | | | | | |
|---|---|---|---|---|---|
| trade cedits | 6.64 | 51.08 | 18.33 | -18.44 | -25.29 |
| long-term loans | 47.68 | -18.32 | 127.00 | -16.50 | -0.55 |
| disbursed | 123.29 | 156.42 | 276.03 | 135.23 | 95.63 |
| reimbursed | -75.61 | -174.74 | -149.03 | -151.73 | -96.18 |
| short-term loans | -0.09 | 9.03 | 12.55 | 24.39 | 1.60 |
| non-residents' deposits in the domestic banking system | 8.87 | 22.18 | -18.17 | 213.24 | 76.74 |
| other liabilities | 20.36 | -35.11 | -6.75 | 73.12 | 115.31 |
| Reserve assets * | -5.22 | 13.84 | -210.59 | -81.87 | 95.96 |
| Errors and omissions | -13.18 | 47.15 | 88.02 | -33.52 | -42.16 |
| Note: | | | | | |
| Money transfers from abroad in favor of individuals via authorized banks | 320.45 | 391.97 | 448.80 | 447.76 | 314.14 |

*(-) increase, (+) decrease; for reserve assets – valued at the quarterly average exchange rate;

** (+) increase, (-) decrease

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