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Balance of payments for Quarter II 2015 (preliminary data)

Balance of payments of the Republic of Moldova (according to MBP6) – main aggregates (US$ million)

Balance of payments of the Republic of Moldova, Quarter II 2015 (preliminary data) [1]

	Q I 2014	Q II 2014	Sem. I 2014	Q III 2014	Q IV 2014	Sem. II 2014	Q I 2015	Q II 2015	Sem. I 2015
CURRENT ACCOUNT	-150.8	-111.63	-262.43	-104.11	-197.81	-301.92	-135.24	-118.60	-253.84
Goods and services	-617.17	-733.63	-1350.8	-770.07	-810.96	-1581.03	-475.03	-492.13	-967.16
Goods	-650.43	-762.21	-1412.64	-797.71	-841.86	-1639.57	-499.51	-518.52	-1018.03
exports (FOB)	447.8	439.59	887.39	424.8	493.28	918.08	379.84	387.09	766.93
imports (FOB)	1098.23	1201.8	2300.03	1222.51	1335.14	2557.65	879.35	905.61	1784.96
Services	33.26	28.58	61.84	27.64	30.9	58.54	24.48	26.39	50.87
exports	258.51	292.5	551.01	290.53	286.05	576.58	217.16	245.08	462.24
imports	225.25	263.92	489.17	262.89	255.15	518.04	192.68	218.69	411.37
Primary income	156.17	219.66	375.83	229.85	221.24	451.09	95.55	71.59	167.14
inflow, of which:	225.74	307.13	532.87	322.46	263.15	585.61	184.8	219.38	404.18
compensation of employees	214.68	295.86	510.54	309.27	248.41	557.68	175.08	211.16	386.24
investment income	11.74	12.17	23.91	13.76	15.4	29.16	10.2	8.73	18.93
outflow, of									

outflow, of which:	69.57	87.47	157.04	92.61	41.91	134.52	89.25	147.79	237.04
investment income	52.62	70.13	122.75	74.13	22.35	96.48	69.87	125.64	195.51
Secondary income	310.2	402.34	712.54	436.11	391.91	828.02	244.24	301.94	546.18
inflow, of which:	341.88	438.38	780.26	475.94	430.63	906.57	276.02	339.5	615.52
personal transfers	215.65	271.56	487.21	298.81	229.37	528.18	168.85	201.02	369.87
outflow	31.68	36.04	67.72	39.83	38.72	78.55	31.78	37.56	69.34
CAPITAL ACCOUNT	1.59	48.09	49.68	12.48	32.38	44.86	-4.53	12.41	7.88
Net lending (+) / net borrowing (-) (current and capital account balance)	-149.21	-63.54	-212.75	-91.63	-165.43	-257.06	-139.77	-106.19	-245.96
Net lending (+) / net borrowing (-) (financial account balance)	-194.36	-4.60	-198.96	-79.30	-285.40	-364.70	-184.99	-131.11	-316.10
FINANCIAL ACCOUNT	-194.36	-4.60	-198.96	-79.30	-285.40	-364.70	-184.99	-131.11	-316.10
Direct investment	-141.90	-0.77	-142.67	-82.53	-89.24	-171.77	-140.51	-72.84	-213.35
net acquisition of financial assets	-0.62	6.88	6.26	13.68	15.55	29.23	3.39	0.46	3.85
net incurrence of liabilities, of which:	141.28	7.65	148.93	96.21	104.79	201.00	143.90	73.30	217.20
equity and investment fund	51.18	79.47	130.65	55.29	12.73	68.02	62.86	95.64	158.50

shares									
debt instruments	90.10	-71.82	18.28	40.92	92.06	132.98	81.04	-22.34	58.70
Portfolio investment	-5.19	-3.93	-9.12	-0.92	-3.70	-4.62	-0.85	-4.04	-4.89
net acquisition of financial assets	-2.00	0.36	-1.64	-0.15	-1.64	-1.79	1.01	-0.88	0.13
net incurrence of liabilities	3.19	4.29	7.48	0.77	2.06	2.83	1.86	3.16	5.02
Financial derivatives – banks, net value	-0.19	0.11	-0.08	-0.28	-0.25	-0.53	-0.07	-0.15	-0.22
Other investment	49.41	-14.57	34.84	14.72	254.02	268.74	269.20	-63.09	206.11
net acquisition of financial assets	109.12	76.02	185.14	162.77	-9.45	153.32	228.60	-57.98	170.62
currency and deposits	105.99	85.20	191.19	183.40	-295.55	-112.15	216.78	-65.92	150.86
loans	-0.03	-2.18	-2.21	1.98	29.52	31.50	2.70	-4.41	-1.71
trade credits and advances	3.16	-7.00	-3.84	-22.61	14.26	-8.35	9.12	12.35	21.47
other assets	0.00	0.00	0.00	0.00	242.32	242.32	0.00	0.00	0.00
net incurrence of liabilities	59.71	90.59	150.30	148.05	-263.47	-115.42	-40.60	5.11	-35.49
currency and deposits	76.74	36.66	113.40	151.00	-372.28	-221.28	-42.21	-18.27	-60.48
loans	-1.88	-4.11	-5.99	-52.32	80.81	28.49	-19.12	-10.87	-29.99
trade credits and advances	-12.78	59.04	46.26	50.37	29.00	79.37	21.73	35.25	56.98

other liabilities	-2.37	-1.00	-3.37	-1.00	-1.00	-2.00	-1.00	-1.00	-2.00
Reserve assets*	-96.49	14.56	-81.93	-10.29	-446.23	-456.52	-312.76	9.01	-303.75
Errors and omissions	-45.15	58.94	13.79	12.33	-119.97	-107.64	-45.22	-24.92	-70.14
Note:									
Money transfers from abroad in favor of individuals via licensed banks, net	314.14	454.03	768.17	487.47	357.32	844.79	242.89	306.86	549.75

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