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Balance of payments for Quarter III 2015 (preliminary data)

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

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

	2014		2015		Q III 2015 / Q III 2014 (%)	9 months 2015 / 9 months 2014 (%)
	Q III	9 months	Q III	9 months		
CURRENT ACCOUNT	-104.11	-366.54	-114.68	-371.18	110.2	101.3
Goods and services	-770.07	-2,120.87	-517.31	-1,479.07	67.2	69.7
Goods	-797.71	-2,210.35	-553.26	-1,571.30	69.4	71.1
exports (FOB)	424.80	1,312.19	332.95	1,099.61	78.4	83.8
imports (FOB)	1,222.51	3,522.54	886.21	2,670.91	72.5	75.8
Services	27.64	89.48	35.95	92.23	130.1	103.1
exports	290.53	841.54	254.76	716.56	87.7	85.1
imports	262.89	752.06	218.81	624.33	83.2	83.0
Primary income	229.85	605.68	136.13	297.89	59.2	49.2
inflow, of which:	322.46	855.33	215.17	618.97	66.7	72.4
compensation of employees	309.27	819.81	207.30	593.13	67.0	72.3
investment income	13.76	37.67	8.65	27.61	62.9	73.3

outflow, of which:	92.61	249.65	79.04	321.08	85.3	128.6
investment income	74.13	196.88	58.16	258.95	78.5	131.5
Secondary income	436.11	1,148.65	266.50	810.00	61.1	70.5
inflow, of which:	475.94	1,256.20	308.21	920.88	64.8	73.3
current international cooperation	92.90	226.79	48.93	159.10	52.7	70.2
personal transfers	298.81	786.02	191.97	560.66	64.2	71.3
outflow	39.83	107.55	41.71	110.88	104.7	103.1
CAPITAL ACCOUNT	12.48	62.16	9.47	18.06	75.9	29.1
Net lending (+) / net borrowing (-) (current and capital account balance)	-91.63	-304.38	-105.21	-353.12	114.8	116.0
FINANCIAL ACCOUNT	-79.30	-278.26	-95.03	-431.57	119.8	155.1
Direct investment	-82.53	-225.20	13.09	-210.89	-	93.6
net acquisition of financial assets	13.68	19.94	-1.00	5.15	-	25.8
net incurrence of liabilities, of which:	96.21	245.14	-14.09	216.04	-	88.1
equity and investment fund shares	55.29	185.94	28.88	190.82	52.2	102.6
debt instruments	40.92	59.20	-42.97	25.22	-	42.6
Portfolio investment	-0.92	-10.04	-0.91	-4.29	98.9	42.7
net acquisition of financial assets	-0.15	-1.79	0.45	0.48	-	-
net incurrence of liabilities	0.77	8.25	1.36	4.77	176.6	57.8
Financial derivatives – banks, net value	-0.28	-0.36		-0.22		61.1
Other investment	14.72	49.56	-91.14	103.65	-	2.1 times
net acquisition of financial assets	162.77	347.91	4.18	157.34	2.6	45.2
currency and deposits	183.40	374.59	7.20	174.78	3.9	46.7

loans	1.98	-0.23	0.93	-1.06	47.0	4.6 times
trade credits and advances	-22.61	-26.45	-3.95	-16.38	17.5	61.9
net incurrence of liabilities	148.05	298.35	95.32	53.69	64.4	18.0
currency and deposits	151.00	264.40	-7.02	-67.50	-	-
loans	-52.32	-58.31	44.39	13.84	-	-
trade credits and advances	50.37	96.63	58.95	110.35	117.0	114.2
other liabilities	-1.00	-4.37	-1.00	-3.00	100.0	68.6
Reserve assets*	-10.29	-92.22	-16.07	-319.82	156.2	3.5 times
Errors and omissions	12.33	26.12	10.18	-78.45	82.6	-
Note:						
Money transfers from abroad in favor of individuals via licensed banks, net	487.47	1,255.64	294.15	844.81	60.3	67.3

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

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

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