



09.10.2013

Balance of Payments for Quarter II 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 | Sem. I 2013 |
|--|-------------|--------------|---------------|--------------|-------------|--------------|----------------|
| CURRENT ACCOUNT | -172.51 | -84.80 | -60.95 | -177.02 | -99.72 | -199.13 | -298.85 |
| Goods and services | -664.11 | -698.11 | -734.05 | -848.79 | -630.11 | -799.62 | -1429.73 |
| Goods | -654.52 | -688.16 | -739.16 | -842.14 | -627.23 | -788.14 | -1415.37 |
| exports (FOB), of which: | 519.52 | 552.60 | 525.54 | 630.40 | 597.50 | 554.66 | 1152.16 |
| alcoholic beverages | 38.57 | 54.40 | 45.99 | 71.70 | 56.99 | 62.54 | 119.53 |
| imports (FOB), of which: | -1174.04 | -1240.76 | -1264.70 | -1472.54 | -1224.73 | -1342.80 | -2567.53 |
| imports of energy resources (except electricity) | -311.47 | -198.38 | -228.14 | -301.52 | -295.40 | -198.69 | -494.09 |
| Services | -9.59 | -9.95 | 5.11 | -6.65 | -2.88 | -11.48 | -14.36 |
| exports | 200.78 | 228.05 | 251.58 | 255.91 | 225.48 | 249.25 | 474.73 |
| imports | -210.37 | -238.00 | -246.47 | -262.56 | -228.36 | -260.73 | -489.09 |
| Income | 169.40 | 187.64 | 244.86 | 237.88 | 191.62 | 186.13 | 377.75 |
| inflow, of which: | 199.85 | 263.78 | 291.41 | 296.76 | 222.43 | 288.70 | 511.13 |
| compensation of employees | 190.70 | 253.94 | 280.70 | 287.19 | 214.16 | 276.56 | 490.72 |
| outflow, of which: | -30.45 | -76.14 | -46.55 | -58.88 | -30.81 | -102.57 | -133.38 |
| dividends and distributed branch profits | -3.97 | -55.05 | -22.36 | -41.63 | -6.38 | -53.76 | -60.14 |
| reinvested earnings and undistributed branch profits | -3.57 | 4.10 | -1.68 | 12.16 | 0.25 | -13.63 | -13.38 |
| income on other investment | -14.76 | -14.27 | -14.64 | -19.58 | -14.28 | -19.43 | -33.71 |

| | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--------|
| | | | | | | | |
| Current transfers | 322.20 | 425.67 | 428.24 | 433.89 | 338.77 | 414.36 | 753.13 |
| inflow, of which: | 344.09 | 450.26 | 454.76 | 462.41 | 362.62 | 442.21 | 804.83 |
| personal transfers from abroad | 164.72 | 192.61 | 208.63 | 207.83 | 185.22 | 205.61 | 390.83 |
| outflow | -21.89 | -24.59 | -26.52 | -28.52 | -23.85 | -27.85 | -51.70 |
| CAPITAL AND FINANCIAL ACCOUNT | 122.84 | 31.45 | 36.08 | 229.82 | 61.32 | 122.50 | 183.82 |
| Capital account | -7.69 | -8.01 | -9.17 | -8.93 | -6.12 | -5.33 | -11.45 |
| Direct investment, of which: | 30.06 | 44.83 | 37.17 | 43.30 | 54.30 | 60.39 | 114.69 |
| in domestic economy | 35.59 | 48.71 | 44.97 | 45.87 | 57.00 | 65.91 | 122.91 |
| equity capital and reinvested earnings | 42.67 | 52.43 | -2.49 | 40.93 | 52.34 | 43.70 | 96.04 |
| intercompany loans | -7.08 | -3.72 | 47.46 | 4.94 | 4.66 | 22.21 | 26.87 |
| Portfolio investment, of which: | 9.81 | 0.12 | 10.24 | 1.17 | 0.35 | 5.27 | 5.62 |
| Assets* | 7.98 | 0.10 | -0.01 | -1.09 | -0.93 | -0.16 | -1.09 |
| Liabilities** | 1.83 | 0.02 | 10.25 | 2.26 | 1.28 | 5.43 | 6.71 |
| Financial derivatives – banks, net | -0.06 | -0.02 | -0.07 | -0.09 | 0.13 | 0.06 | 0.19 |
| Other investment | 159.39 | 40.07 | 218.10 | 357.60 | 17.88 | 48.27 | 66.15 |
| Assets * | -7.26 | -36.86 | 205.54 | 64.20 | -33.00 | 55.79 | 22.79 |
| trade credits | 10.07 | 37.37 | 24.24 | 26.47 | -19.14 | 37.79 | 18.65 |
| loans | -1.10 | -0.29 | 0.29 | -3.86 | -12.76 | 0.07 | -12.69 |
| currency and deposits abroad | -16.23 | -73.94 | 181.01 | 41.04 | -1.10 | -16.17 | -17.27 |
| other assets | | | | 0.55 | | 34.10 | 34.10 |
| Liabilities** | 166.65 | 76.93 | 12.56 | 293.40 | 50.88 | -7.52 | 43.36 |
| trade credits | -3.25 | 21.85 | -0.06 | 12.96 | -8.77 | 15.66 | 6.89 |
| long-term loans | 129.88 | 89.15 | 2.95 | 218.45 | 27.01 | -17.29 | 9.72 |
| disbursed | 211.97 | 178.12 | 138.73 | 332.03 | 101.57 | 156.43 | 258.00 |

| | | | | | | | |
|--|--------|--------|---------|---------|--------|---------|---------|
| reimbursed | -82.09 | -88.97 | -135.78 | -113.58 | -74.56 | -173.72 | -248.28 |
| short-term loans | 12.90 | 1.05 | -0.04 | -11.98 | 4.64 | 12.33 | 16.97 |
| non-residents' deposits in the domestic banking system | -1.95 | 1.42 | 1.17 | -6.09 | 8.68 | 20.65 | 29.33 |
| other liabilities | 29.07 | -36.54 | 8.54 | 80.06 | 19.32 | -38.87 | -19.55 |
| Reserve assets * | -68.67 | -45.54 | -220.19 | -163.23 | -5.22 | 13.84 | 8.62 |
| Errors and omissions | 49.67 | 53.35 | 24.87 | -52.80 | 38.40 | 76.63 | 115.03 |
| Note: | | | | | | | |
| Money transfers from abroad in favor of individuals via authorized banks | 288.96 | 361.96 | 421.89 | 421.42 | 320.45 | 391.98 | 712.43 |

*(-) increase, (+) decrease

** (+) increase, (-) decrease

Note: Data for 2008 - Q I 2013 have been revised.

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