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Balance of Payments for Quarter II 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	Q II 2014	Sem. I 2014
CURRENT ACCOUNT	-134.55	-208.70	-57.04	1.70	-126.01	-18.68	-144.69
Goods and services	-628.27	-789.12	-742.84	-806.66	-625.82	-724.60	-1350.42
Goods	-627.58	-789.32	-756.72	-808.85	-621.26	-710.78	-1332.04
Exports (FOB), of which:	596.86	555.01	615.34	698.95	574.51	604.00	1178.51
alcoholic beverages	62.16	67.34	57.17	60.84	40.81	45.77	86.58
Imports (FOB), of which:	-1224.44	-1344.33	-1372.06	-1507.80	-1195.77	-1314.78	-2510.55
imports of energy resources (except electricity)	-295.40	-198.90	-231.17	-320.19	-263.59	-211.31	-474.90
Services	-0.69	0.20	13.88	2.19	-4.56	-13.82	-18.38
exports	216.93	243.49	265.50	261.84	215.75	244.80	460.55
imports	-217.62	-243.29	-251.62	-259.65	-220.31	-258.62	-478.93
Income	170.68	180.89	237.29	271.89	164.40	223.63	388.03
inflow, of which:	222.43	295.42	326.28	319.25	226.55	313.46	540.01
compensation of employees	214.16	283.28	313.68	307.05	214.80	301.25	516.05
outflow, of which:	-51.75	-114.53	-88.99	-47.36	-62.15	-89.83	-151.98

dividends and distributed branch profits on direct investment	-6.38	-54.97	-41.59	-31.14	-13.82	-33.17	-46.99
reinvested earnings and undistributed branch profits	-14.52	-20.38	-8.98	24.68	-10.84	-15.26	-26.10
income on other investment	-15.77	-20.40	-18.12	-21.00	-18.68	-17.90	-36.58
Current transfers	323.04	399.53	448.51	536.47	335.41	482.29	817.70
inflow, of which:	353.00	432.39	485.02	574.17	368.31	521.24	889.55
personal transfers	184.71	207.01	235.83	239.20	183.55	222.12	405.67
outflow	-29.96	-32.86	-36.51	-37.70	-32.90	-38.95	-71.85
CAPITAL AND FINANCIAL ACCOUNT	138.98	180.79	-35.18	45.73	102.95	62.94	165.89
Capital account	-8.12	-8.31	-10.66	-8.38	-11.28	-14.42	-25.70
Financial account	147.10	189.10	-24.52	54.11	114.23	77.36	191.59
Direct investment, of which:	61.98	61.95	51.95	31.54	12.32	53.12	65.44
in domestic economy	64.73	67.38	54.97	49.22	15.89	58.58	74.47
equity capital and reinvested earnings	63.59	43.11	43.92	28.90	46.90	81.73	128.63
intercompany loans	1.14	24.27	11.05	20.32	-31.01	-23.15	-54.16
Portfolio investment	1.98	4.37	0.50	2.91	5.05	4.15	9.20
Assets*	0.57	-1.06	-0.35	0.44	1.86	-0.14	1.72
Liabilities**	1.41	5.43	0.85	2.47	3.19	4.29	7.48
Financial derivatives – banks, net	0.13	0.06	-0.06	-0.02	0.19	-0.11	0.08
Other investment	87.23	108.41	134.09	100.82	0.18	34.76	34.94
Assets*	2.11	60.88	-0.57	-180.44	-157.04	16.80	-140.24
trade credits	-0.47	43.10	-0.91	19.69	-1.87	22.21	20.34

loans	-12.78	-0.29	-24.07	-0.65	0.03	2.66	2.69
currency and deposits	3.97	-16.03	-7.70	-221.48	-155.20	-8.07	-163.27
other assets	11.39	34.10	32.11	22.00			
Liabilities**	85.12	47.53	134.66	281.26	157.22	17.96	175.18
trade credits	6.15	65.29	18.41	-16.14	-39.36	39.08	-0.28
long-term loans	49.55	-13.23	147.92	-13.18	3.15	9.37	12.52
disbursed	123.77	167.70	275.85	137.13	94.09	102.93	197.02
reimbursed	-74.22	-180.93	-127.93	-150.31	-90.94	-93.56	-184.50
short-term loans	-0.15	9.08	-7.07	24.13	1.62	-17.45	-15.83
non-residents' deposits in the domestic banking system	8.87	22.18	-18.17	213.24	76.74	36.66	113.40
other liabilities	20.70	-35.79	-6.43	73.21	115.07	-49.70	65.37
Reserve assets *	-4.22	14.31	-211.00	-81.14	96.49	-14.56	81.93
Errors and omissions	-4.43	27.91	92.22	-47.43	23.06	-44.26	-21.20
Note:							
Money transfers from abroad in favor of individuals via authorized banks	320.45	391.97	448.80	447.76	314.14	453.98	768.12

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

** (+) increase, (-) decrease

Note: Data for 2013 - Q I 2014 have been revised.

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