




|  |        |        |        |         |         |         |         |          |
|--|--------|--------|--------|---------|---------|---------|---------|----------|
| undistributed branch profits           | -14.52 | -20.38 | -8.98  | 24.68   | -10.84  | -15.26  | -40.54  | -66.64   |
| income on other investment             | -15.77 | -20.40 | -18.12 | -21.00  | -18.68  | -18.32  | -22.42  | -59.42   |
| Current transfers                      | 323.04 | 399.53 | 448.51 | 536.47  | 335.95  | 474.83  | 477.03  | 1,287.81 |
| inflow, of which:                      | 353.00 | 432.39 | 485.02 | 574.17  | 369.68  | 514.08  | 518.90  | 1,402.66 |
| personal transfers                     | 184.71 | 207.01 | 235.83 | 239.20  | 183.23  | 216.79  | 237.19  | 637.21   |
| outflow                                | -29.96 | -32.86 | -36.51 | -37.70  | -33.73  | -39.25  | -41.87  | -114.85  |
| CAPITAL AND FINANCIAL ACCOUNT          | 138.98 | 180.79 | -35.18 | 45.73   | 159.68  | -5.29   | 67.39   | 221.78   |
| Capital account                        | -8.12  | -8.31  | -10.66 | -8.38   | -11.28  | -14.44  | -16.01  | -41.73   |
| Financial account                      | 147.10 | 189.10 | -24.52 | 54.11   | 170.96  | 9.15    | 83.40   | 263.51   |
| Direct investment, of which:           | 61.98  | 61.95  | 51.95  | 31.54   | 20.60   | 55.57   | 54.81   | 130.98   |
| in domestic economy                    | 64.73  | 67.38  | 54.97  | 49.22   | 24.17   | 61.03   | 58.87   | 144.07   |
| equity capital and reinvested earnings | 63.59  | 43.11  | 43.92  | 28.90   | 46.90   | 81.73   | 55.91   | 184.54   |
| intercompany loans                     | 1.14   | 24.27  | 11.05  | 20.32   | -22.73  | -20.70  | 2.96    | -40.47   |
| Portfolio investment                   | 1.98   | 4.37   | 0.50   | 2.91    | 5.05    | 4.15    | 0.92    | 10.12    |
| Assets*                                | 0.57   | -1.06  | -0.35  | 0.44    | 1.86    | -0.14   | 0.15    | 1.87     |
| Liabilities**                          | 1.41   | 5.43   | 0.85   | 2.47    | 3.19    | 4.29    | 0.77    | 8.25     |
| Financial derivatives – banks, net     | 0.13   | 0.06   | -0.06  | -0.02   | 0.19    | -0.11   | 0.28    | 0.36     |
| Other investment                       | 87.23  | 108.41 | 134.09 | 100.82  | 48.63   | -35.90  | 17.10   | 29.83    |
| Assets*                                | 2.11   | 60.88  | -0.57  | -180.44 | -119.96 | -78.94  | -140.88 | -339.78  |
| trade credits                          | -0.47  | 43.10  | -0.91  | 19.69   | -1.66   | 31.18   | 36.93   | 66.45    |
| loans                                  | -12.78 | -0.29  | -24.07 | -0.65   | 0.10    | 2.44    | -1.96   | 0.58     |
| currency and deposits                  | 3.97   | -16.03 | -7.70  | -221.48 | -118.40 | -112.56 | -175.85 | -406.81  |
| other assets                           | 11.39  | 34.10  | 32.11  | 22.00   |         |         |         |          |

|  |        |         |         |         |        |         |         |          |
|--|--------|---------|---------|---------|--------|---------|---------|----------|
| Liabilities**  | 85.12  | 47.53   | 134.66  | 281.26  | 168.59 | 43.04   | 157.98  | 369.61   |
| trade credits  | 6.15   | 65.29   | 18.41   | -16.14  | -30.04 | 67.82   | 41.01   | 78.79    |
| long-term loans  | 49.55  | -13.23  | 147.92  | -13.18  | -6.51  | 3.06    | -78.17  | -81.62   |
| drawings   | 123.77 | 167.70  | 275.85  | 137.13  | 90.72  | 103.34  | 85.37   | 279.43   |
| repayments   | -74.22 | -180.93 | -127.93 | -150.31 | -97.23 | -100.28 | -163.54 | -361.05  |
| short-term loans   | -0.15  | 9.08    | -7.07   | 24.13   | 8.42   | -19.19  | 1.88    | -8.89    |
| non-residents' deposits in the domestic banking system                 | 8.87   | 22.18   | -18.17  | 213.24  | 76.74  | 36.66   | 151.00  | 264.40   |
| other liabilities  | 20.70  | -35.79  | -6.43   | 73.21   | 119.98 | -45.31  | 42.26   | 116.93   |
| Reserve assets *   | -4.22  | 14.31   | -211.00 | -81.14  | 96.49  | -14.56  | 10.29   | 92.22    |
| Errors and omissions   | -4.43  | 27.91   | 92.22   | -47.43  | -25.28 | 49.18   | -17.48  | 6.42     |
| Note:  |        |         |         |         |        |         |         |          |
| Money transfers from abroad in favor of individuals via licensed banks | 320.45 | 391.97  | 448.80  | 447.76  | 314.14 | 454.03  | 487.47  | 1,255.64 |

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

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

Note: Data for Q I, II 2014 have been revised.

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