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Balance of payments for Quarter I 2015 (preliminary data)

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

	Q I 2014	Q II 2014	Q III 2014	Q IV 2014	Q I 2015
CURRENT ACCOUNT	-162.10	-109.59	-119.76	-247.70	-154.06
Goods and services	-630.60	-727.25	-783.46	-834.23	-484.84
Goods	-662.68	-757.00	-811.52	-866.15	-507.08
exports (FOB)	439.50	446.90	412.87	470.40	382.60
imports (FOB)	1102.18	1203.90	1224.39	1336.55	889.68
Services	32.08	29.75	28.06	31.92	22.24
exports	256.40	292.22	290.68	288.02	215.95
imports	224.32	262.47	262.62	256.10	193.71
Primary income	158.55	211.50	227.72	196.83	91.81
inflow, of which:	224.41	306.27	321.61	262.12	185.72
compensation of employees	213.35	294.98	308.43	247.43	176.00
investment income	11.74	12.19	13.75	15.34	10.20
outflow, of which:	65.86	94.77	93.89	65.29	93.91
investment income	49.51	77.49	75.53	45.50	74.11
Secondary income	309.95	406.16	435.98	389.70	238.97

inflow, of which:	342.48	442.78	476.60	429.24	271.18
personal transfers	213.89	270.39	297.82	228.28	166.81
outflow	32.53	36.62	40.62	39.54	32.21
CAPITAL ACCOUNT	1.59	47.63	12.52	32.36	-4.52
Net lending (+) / net borrowing (-) (current and capital account balance)	-160.51	-61.96	-107.24	-215.34	-158.58
Net lending (+) / net borrowing (-) (financial account balance)	-154.25	-10.66	-86.86	-329.50	-201.00
FINANCIAL ACCOUNT	-154.25	-10.66	-86.86	-329.50	-201.00
Direct investment	-137.98	-4.32	-74.34	-102.22	-142.87
net acquisition of financial assets	-0.56	4.80	14.70	15.30	3.24
net incurrence of liabilities,of which:	137.42	9.12	89.04	117.52	146.11
equity and investment fund shares	46.90	81.73	55.91	30.93	61.99
debt instruments	90.52	-72.61	33.13	86.59	84.12
Portfolio investment	-5.19	-4.15	-0.92	-2.92	-0.85
net acquisition of financial assets	-2.00	0.14	-0.15	-0.86	1.01
net incurrence of liabilities	3.19	4.29	0.77	2.06	1.86
Financial derivatives – banks, net value	-0.19	0.11	-0.28	-0.25	-0.07
Other investment	85.60	-16.86	-1.03	222.12	255.55
net acquisition of financial assets	140.33	92.84	156.55	-127.76	219.66
currency and deposits	126.98	112.56	175.71	-211.99	216.78
loans	-0.03	-2.18	1.98	29.52	2.62
trade credits and advances	13.38	-17.54	-21.14	91.39	0.26

other assets				-36.68	
net incurrence of liabilities	54.73	109.70	157.58	-349.88	-35.89
currency and deposits	76.74	36.66	151.00	-372.28	-42.21
loans	-1.32	-7.41	-49.22	83.34	-9.99
trade credits and advances	-18.32	81.45	56.80	-59.94	17.31
other liabilities	-2.37	-1.00	-1.00	-1.00	-1.00
Reserve assets*	-96.49	14.56	-10.29	-446.23	-312.76
Errors and omissions	6.26	51.30	20.38	-114.16	-42.42
Note:					
Money transfers from abroad in favor of individuals via licensed banks, net	314.14	454.03	487.47	357.32	242.89

* valued at the daily average exchange rate

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