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18.10.2016

# Balance of payments for Q II 2016 (preliminary data)

Balance of payments for Q II 2016 (preliminary data) [1]

In Q II 2016, the current account of the balance of payments recorded a deficit of US$ 92.21 million (down by 27.4 percent compared to April-June 2015), the capital account registered a negative balance of US$ 11.76 million and the financial account recorded a net inflow of US$ 49.56 million.

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

| | 2014 | | 2015 | | 2016 | | Sem. I. 2015 | Sem. I. 2016 | Q II 2016 / Q II 2015 (%) |
|---|---|---|---|---|---|---|---|---|---|
| | Q I | Q II | Q I | Q II | Q I | Q II | | | |
| CURRENT ACCOUNT | -161.79 | -111.52 | -138.50 | -127.03 | -94.35 | -92.21 | -265.53 | -186.56 | 72.6 |
| Goods and services | -627.56 | -726.64 | -472.85 | -494.24 | -413.30 | -477.92 | -967.09 | -891.22 | 96.7 |
| Goods | -660.30 | -754.44 | -499.40 | -519.42 | -456.33 | -533.00 | -1,018.82 | -989.33 | 102.6 |
| exports (FOB) | 437.93 | 447.36 | 380.15 | 386.66 | 304.74 | 360.06 | 766.81 | 664.80 | 93.1 |
| imports (FOB) | 1,098.23 | 1,201.80 | 879.55 | 906.08 | 761.07 | 893.06 | 1,785.63 | 1,654.13 | 98.6 |
| Services | 32.74 | 27.80 | 26.55 | 25.18 | 43.03 | 55.08 | 51.73 | 98.11 | 2.2 times |
| exports | 259.50 | 294.55 | 216.34 | 243.91 | 222.78 | 262.66 | 460.25 | 485.44 | 107.7 |
| imports | 226.76 | 266.75 | 189.79 | 218.73 | 179.75 | 207.58 | 408.52 | 387.33 | 94.9 |
| Primary income | 157.28 | 218.48 | 94.78 | 72.87 | 86.14 | 118.65 | 167.65 | 204.79 | 162.8 |
| inflow, of which: | 225.54 | 306.39 | 185.06 | 219.36 | 155.14 | 187.93 | 404.42 | 343.07 | 85.7 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| which: | | | | | | | | | |
| compensation of employees | 214.49 | 294.22 | 175.06 | 210.68 | 148.47 | 180.12 | 385.74 | 328.59 | 85.5 |
| investment income | 11.73 | 13.07 | 10.48 | 9.19 | 7.62 | 8.59 | 19.67 | 16.21 | 93.5 |
| outflow, of which: | 68.26 | 87.91 | 90.28 | 146.49 | 69.00 | 69.28 | 236.77 | 138.28 | 47.3 |
| investment income | 51.31 | 70.57 | 71.93 | 124.56 | 50.84 | 51.34 | 196.49 | 102.18 | 41.2 |
| Secondary income | 308.49 | 396.64 | 239.57 | 294.34 | 232.81 | 267.06 | 533.91 | 499.87 | 90.7 |
| inflow, of which: | 340.65 | 434.54 | 271.51 | 331.47 | 262.00 | 299.39 | 602.98 | 561.39 | 90.3 |
| current international cooperation | 55.09 | 77.55 | 48.41 | 47.86 | 40.32 | 39.59 | 96.27 | 79.91 | 82.7 |
| personal transfers | 215.37 | 270.45 | 171.18 | 200.19 | 166.13 | 187.21 | 371.37 | 353.34 | 93.5 |
| outflow | 32.16 | 37.90 | 31.94 | 37.13 | 29.19 | 32.33 | 69.07 | 61.52 | 87.1 |
| **CAPITAL ACCOUNT** | **1.59** | **48.09** | **-4.63** | **8.79** | **-11.02** | **-11.76** | **4.16** | **-22.78** | **-** |
| **Net lending (+) / net borrowing (-) (current and capital account balance)** | ***-160.20*** | ***-63.43*** | ***-143.13*** | ***-118.24*** | ***-105.37*** | ***-103.97*** | ***-261.37*** | ***-209.34*** | **87.9** |
| **FINANCIAL ACCOUNT** | **-194.36** | **-4.60** | **-200.57** | **-125.03** | **-50.78** | **-49.56** | **-325.60** | **-100.34** | **39.6** |
| Direct investment | -141.90 | -0.77 | -144.55 | -76.60 | -30.90 | 5.80 | -221.15 | -25.10 | - |
| *net acquisition of financial assets* | *-0.62* | *6.88* | *3.60* | *0.53* | *8.74* | *9.35* | *4.13* | *18.09* | 17.6 times |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| *net incurrence of liabilities* | *141.28* | *7.65* | *148.15* | *77.13* | *39.64* | *3.55* | *225.28* | *43.19* | 4.6 |
| equity and investment fund shares | 51.18 | 79.47 | 62.25 | 99.66 | 33.23 | 26.39 | 161.91 | 59.62 | 26.5 |
| debt instruments | 90.10 | -71.82 | 85.90 | -22.53 | 6.41 | -22.84 | 63.37 | -16.43 | 101.4 |
| Portfolio investment | -5.19 | -3.93 | -1.39 | -1.50 | 0.01 | 0.11 | -2.89 | 0.12 | - |
| *net acquisition of financial assets* | -2.00 | 0.36 | 0.81 | -0.17 | -0.02 | 0.11 | 0.64 | 0.09 | - |
| *net incurrence of liabilities* | 3.19 | 4.29 | 2.20 | 1.33 | -0.03 | | 3.53 | -0.03 | |
| Financial derivatives (other than reserve assets) – banks, net | -0.19 | 0.11 | -0.14 | -0.23 | -0.20 | -0.29 | -0.37 | -0.49 | 126.1 |
| Other investment | 49.41 | -14.57 | 258.27 | -55.71 | -4.15 | -217.41 | 202.56 | -221.56 | 3.9 times |
| *net acquisition of financial assets* | 109.12 | 76.02 | 207.27 | -58.61 | -15.69 | -187.85 | 148.66 | -203.54 | 3.2 times |
| currency and deposits | 105.99 | 85.20 | 215.76 | -50.91 | -34.43 | -213.65 | 164.85 | -248.08 | 4.2 times |
| loans | -0.03 | -2.18 | 2.70 | -4.57 | 0.52 | -1.13 | -1.87 | -0.61 | 24.7 |
| trade credit and advances | 3.16 | -7.00 | -11.19 | -3.13 | 18.22 | 26.93 | -14.32 | 45.15 | - |
| *net incurrence of liabilities* | *59.71* | *90.59* | *-51.00* | *-2.90* | *-11.54* | *29.56* | *-53.90* | *18.02* | - |
| currency and deposits | 76.74 | 36.66 | -42.21 | -18.27 | -12.05 | 2.90 | -60.48 | -9.15 | - |
| loans | -1.88 | -4.11 | -21.65 | -15.15 | -26.30 | 6.01 | -36.80 | -20.29 | - |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| trade credit and advances | -12.78 | 59.04 | 13.86 | 31.27 | 27.81 | 21.65 | 45.13 | 49.46 | 69.2 |
| other liabilities | -2.37 | -1.00 | -1.00 | -0.75 | -1.00 | -1.00 | -1.75 | -2.00 | 133.3 |
| Reserve assets | -96.49 | 14.56 | -312.76 | 9.01 | -15.54 | 162.23 | -303.75 | 146.69 | 18.0 times |
| Net errors and omissions | -34.16 | 58.83 | -57.44 | -6.79 | 54.59 | 54.41 | -64.23 | 109.00 | - |
| **Note:** | | | | | | | | | |
| *Money transfers from abroad in favor of individuals via licensed banks, net* | *314.14* | *454.03* | *243.70* | *306.77* | *224.98* | *280.58* | *550.47* | *505.56* | *91.5* |

Time series are available starting from 1995 for the balance of payments according to BPM5 and from 2009 for the balance of payments according to BPM6:

Balance of payments (BPM6)

[2]

Balance of payments [3]

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**Источник УРЛ:**
https://bnm.md/ru/node/54126

**Ссылки по теме:**

[1] https://bnm.md/files/BP_QII 2016.pdf [2] https://bnm.md/files/BP-BPM6-2009-Q2-2016-en.xls [3] https://bnm.md/bdi/pages/reports/dbp/DBP12.xhtml?id=0&lang=en [4] https://bnm.md/ru/search?hashtags[0]=statistics [5] https://bnm.md/ru/search?hashtags[0]=balance of payments [6] https://bnm.md/ru/search?hashtags[0]=macroeconomic indicators [7] https://bnm.md/ru/search?hashtags[0]=external sector [8] https://bnm.md/ru/search?hashtags[0]=current account [9] https://bnm.md/ru/search?hashtags[0]=external trade [10] https://bnm.md/ru/search?hashtags[0]=export [11] https://bnm.md/ru/search?hashtags[0]=import [12] https://bnm.md/ru/search?hashtags[0]=remittances [13] https://bnm.md/ru/search?hashtags[0]=financial account [14] https://bnm.md/ru/search?hashtags[0]=foreign direct investment [15] https://bnm.md/ru/search?hashtags[0]=loans