

Balance of Payments of Pridnestrovian Moldavian Republic
(in accordance with BPM5)

million of US dollars

	January - March	January - June	January - September	2012
1. CURRENT ACCOUNT	-289,543	-465,863	-659,917	-961,833
Goods and Services	-306,628	-551,101	-813,518	-1 181,427
A. Goods	-298,655	-533,827	-785,217	-1 141,104
- export	115,440	281,868	452,282	653,289
- import	414,095	815,696	1 237,499	1 794,393
B. Services	-7,973	-17,274	-28,301	-40,323
- export	15,248	25,366	41,867	55,593
- import	23,221	42,640	70,168	95,916
C. Income	-19,151	-29,818	-27,584	-33,316
- credit	7,387	17,025	24,523	28,766
- debit	26,539	46,843	52,108	62,082
D. Current transfers	36,236	115,056	181,186	252,910
- credit	45,037	133,393	210,253	294,003
- debit	8,801	18,337	29,067	41,093
2. CAPITAL AND FINANCIAL ACCOUNT	217,399	311,353	445,209	684,128
A. Capital account	0,000	0,000	0,000	0,000
B. Financial account	209,218	354,319	522,989	761,314
Direct investments	4,898	6,839	10,500	13,413
- into foreign economies	-0,002	-0,121	-0,126	-0,148
- into PMR economy	4,900	6,960	10,626	13,561
Portfolio investments	0,000	0,000	0,000	-7,410
Assets	0,000	0,000	0,000	-7,410
Liabilities	0,000	0,000	0,000	0,000
Other investments	204,320	347,480	512,489	755,311
Assets	2,508	-9,862	-14,686	-10,003
- trade credits and advances	-15,538	-15,569	-14,540	-16,405
- loans	1,627	2,568	4,207	6,112
- cash foreign currency and deposits	16,419	3,138	-4,353	0,290
- other assets	0,000	0,000	0,000	0,000
Liabilities	201,812	357,343	527,175	765,314
- trade credits and advances	-7,664	-18,480	-15,181	-2,342
- loans	-22,619	-0,949	6,833	14,671
- deposits	-4,425	-6,199	-3,883	-2,672
- other liabilities	0,000	0,000	0,000	0,000
C. Change in reserve assets of the Central Bank («+» – decrease, «-» – increase)	8,181	-42,967	-77,780	-77,186
STATISTICAL DISCREPANCY	72,144	154,510	214,708	277,705
Overall balance	0,000	0,000	0,000	0,000