

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

million of US dollars

	January - March	January - June	January - September	2011
1. CURRENT ACCOUNT	-130,138	-438,336	-624,926	-922,499
Goods and Services	-168,621	-532,291	-782,324	-1 137,323
A. Goods	-166,960	-521,410	-757,711	-1 098,829
- export	102,812	236,463	450,346	627,061
- import	269,772	757,873	1 208,058	1 725,890
B. Services	-1,661	-10,881	-24,613	-38,494
- export	19,700	32,377	48,228	61,751
- import	21,360	43,258	72,840	100,245
C. Income	-8,902	-7,528	-3,952	-6,728
- credit	5,831	13,799	23,115	29,887
- debit	14,733	21,328	27,067	36,616
D. Current transfers	47,385	101,483	161,349	221,552
- credit	54,595	117,378	188,055	259,644
- debit	7,209	15,895	26,706	38,091
2. CAPITAL AND FINANCIAL ACCOUNT	181,535	334,604	546,462	825,717
A. Capital account	0,000	0,000	0,000	0,000
B. Financial account	185,802	332,575	531,601	775,029
Direct investments	4,272	11,233	11,755	11,478
- into foreign economies	-1,400	-2,037	-2,042	-2,042
- into PMR economy	5,672	13,270	13,797	13,520
Portfolio investments	0,000	-30,993	-29,279	-60,845
Assets	0,000	0,002	5,717	5,717
Liabilities	0,000	-30,996	-34,996	-66,561
Other investments	181,529	352,335	549,125	824,395
Assets	12,755	16,337	46,455	88,629
- trade credits and advances	-13,635	-11,655	-3,714	22,825
- loans	4,548	3,644	10,097	11,584
- cash foreign currency and deposits	21,842	24,348	40,072	54,221
- other assets	0,000	0,000	0,000	0,000
Liabilities	168,774	335,999	502,670	735,766
- trade credits and advances	-5,383	5,445	19,880	8,974
- loans	-3,193	31,932	21,911	-0,722
- deposits	-1,648	-6,477	-3,353	25,233
- other liabilities	0,000	0,000	0,000	0,000
C. Change in reserve assets of the Central Bank («+» – decrease, «-» – increase)	-4,266	2,028	14,861	50,688
STATISTICAL DISCREPANCY	-51,398	103,732	78,465	96,782
Overall balance	0,000	0,000	0,000	0,000