

Table VIII/1.9

Romania: Balance of payments

Database label		1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004*
		(EUR mn)														
RLACAEN	I. Current account ¹⁾	-2407	-816	-1206	-1009	-360	-1372	-2051	-1858	-2575	-1355	-1494	-2488	-1623	-3060	-4460
RLAGSEN	A. Goods and services, net	-2599	-1004	-1225	-1068	-490	-1471	-2278	-2089	-2848	-1557	-2127	-3452	-2747	-3893	-5536
RLAG1EN	a. Trade balance, net	-2472	-892	-1095	-969	-346	-1219	-1973	-1753	-2318	-1187	-1867	-3323	-2752	-3955	-5323
RLAG2EN	Commodity exports, fob	4165	3439	3365	4203	5174	6116	6453	7469	7400	7977	11273	12722	14675	15614	18935
RLAG3EN	Commodity imports, fob	-6637	-4331	-4460	-5172	-5520	-7336	-8426	-9222	-9718	-9164	-13140	-16045	-17427	-19569	-24258
RLAS1EN	b. Services, net	-128	-112	-130	-99	-144	-251	-305	-336	-530	-370	-260	-129	5	62	-213
RLAS11EN	1. Transport, net	-177	-135	-66	-43	-19	-103	-96	51	-68	-10	7	106	132	66	46
RLAS12EN	2. Travel, net	2	2	2	2	-29	-83	-108	-138	-177	-142	-73	-98	-64	-27	-28
RLAS13EN	3. Other, net	47	21	-65	-58	-96	-66	-101	-249	-285	-218	-194	-137	-63	23	-231
RLAS2EN	Credit	440	548	487	687	878	1155	1249	1350	1089	1287	1910	2273	2468	2671	2903
RLAS21EN	1. Transport	216	200	177	250	320	364	457	521	457	504	689	925	1013	1063	1252
RLAS22EN	2. Travel	76	117	202	169	348	456	423	466	231	237	393	405	352	396	406
RLAS23EN	3. Other	148	231	107	267	209	335	369	363	401	546	828	943	1103	1212	1245
RLAS3EN	Debit	-568	-660	-616	-785	-1022	-1407	-1554	-1686	-1619	-1657	-2170	-2402	-2463	-2609	-3116
RLAS31EN	1. Transport	-392	-335	-244	-293	-339	-467	-553	-470	-525	-514	-682	-819	-881	-997	-1206
RLAS32EN	2. Travel	-74	-115	-200	-168	-378	-539	-531	-604	-408	-379	-466	-503	-416	-423	-434
RLAS33EN	3. Other	-101	-210	-172	-325	-305	-401	-470	-612	-686	-764	-1022	-1080	-1166	-1189	-1476
RLAI1EN	B. Income, net	116	12	-67	-125	-109	-186	-246	-283	-391	-388	-304	-315	-488	-1195	-1421
RLAI11EN	1. Compensation of employees, net	.	.	.	.	6	3	5	12	35	79	97	122	140	92	86
RLAI12EN	2. Investment income, net	116	12	-67	-125	-114	-189	-251	-295	-426	-467	-401	-437	-628	-1287	-1507
RLAI121EN	2.1 Direct investment, net	1	15	1	-2	-8	-17	-14	-23	-121	-46	-69	-114	-200	-786	-896
RLAI122EN	2.2 Portfolio investment, net	.	.	.	.	.	5	-13	-67	-107	-76	31	82	5	-75	-91
RLAI123EN	2.3 Other investment, net (interest)	115	-2	-68	-123	-106	-177	-224	-205	-198	-345	-363	-405	-433	-426	-520
RLAI2EN	Credit	126	84	41	54	98	63	64	183	232	142	358	510	435	327	326
RLAI21EN	1. Compensation of employees	.	.	.	.	6	4	7	13	40	86	102	126	146	98	91
RLAI22EN	2. Investment income	126	84	41	54	92	59	57	170	192	56	256	384	289	229	235
RLAI221EN	2.1 Direct investment	1	15	1	2	2	5	4	4	12	2	8	17	12	10	5
RLAI222EN	2.2 Portfolio investment	.	.	.	.	.	5	1	.	1	9	112	200	193	153	167
RLAI223EN	2.3 Other investment (interest)	125	69	40	52	90	49	52	166	179	45	136	167	84	66	63
RLAI3EN	Debit	-10	-72	-108	-179	-206	-249	-310	-466	-623	-530	-662	-825	-923	-1522	-1747
RLAI31EN	1. Compensation of employees	.	.	.	.	.	-1	-2	-1	-5	-7	-5	-4	-6	-6	-5
RLAI32EN	2. Investment income	-10	-72	-108	-179	-206	-248	-308	-465	-618	-523	-657	-821	-917	-1516	-1742
RLAI321EN	2.1 Direct investment	.	.	.	-3	-10	-22	-18	-27	-133	-48	-77	-131	-212	-796	-901
RLAI322EN	2.2 Portfolio investment	.	.	.	.	.	.	-14	-67	-108	-85	-81	-118	-188	-228	-258
RLAI323EN	2.3 Other investment (interest)	-10	-72	-108	-175	-196	-227	-276	-371	-377	-390	-499	-572	-517	-492	-583

(continued)

Table VIII/1.9 (continued)

		Romania: Balance of payments														
Database label		1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004*
		(EUR mn)														
RLAT1EN	C. Current transfers, net	76	176	86	184	238	285	473	514	664	590	937	1279	1612	2028	2497
RLAT11EN	1. General government, net	.	.	5	95	85	49	38	57	46	54	76	248	290	199	126
RLAT12EN	2. Other sectors, net	.	.	80	88	153	237	435	457	618	536	861	1031	1322	1829	2371
RLAT2EN	Credit (to Romania)	100	223	105	198	289	370	538	648	783	757	1175	1583	1896	2328	2891
RLAT21EN	1. General government	26	168	11	99	98	71	56	73	65	75	108	282	308	235	171
RLAT22EN	2. Other sectors	74	56	94	100	191	299	482	575	718	682	1067	1301	1588	2093	2720
RLAT3EN	Debit (abroad)	-23	-48	-19	-15	-51	-85	-65	-134	-119	-167	-238	-304	-284	-300	-394
RLAT31EN	1. General government	-12	-8	-5	-3	-13	-22	-18	-16	-19	-21	-32	-34	-18	-36	-45
RLAT32EN	2. Other sectors	-11	-40	-14	-11	-38	-63	-47	-118	-100	-146	-206	-270	-266	-264	-349
RLBCFEN	II. Capital and financial account ¹⁾	2488	703	900	878	281	1018	1767	905	2377	451	1402	1672	2493	3471	3422
RLBCAEN	A. Capital account	.	.	.	7	10	187	121	38	33	43	38	106	95	188	512
RLBCTEN	1. Capital transfer	.	.	.	7	10	187	121	38	33	43	38	106	95	188	512
	2. Acquisition of non-financial assets	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.
RLBFAEN	B. Financial account	2488	703	900	871	271	830	1646	867	2344	408	1364	1566	2398	3283	2910
RLBDIEN	1. Direct investment	-13	30	56	75	287	322	210	1086	1771	949	1161	1312	1194	1910	4153
RLBD1EN	1.1 Abroad	-13	-2	-3	-6	.	-2	.	9	8	-15	14	18	-18	-36	-56
RLBD2EN	1.2 In Romania	.	32	59	81	287	324	210	1077	1763	964	1147	1294	1212	1946	4209
RLBPIEN	2. Portfolio investment	.	.	-8	-63	63	25	982	779	113	-673	137	657	406	529	34
RLBP1EN	2.1 Assets	.	.	-8	-63	63	-17	.	-4	.	10	30	-8	.	14	19
RLBP2EN	2.2 Liabilities	.	.	.	.	.	42	982	783	113	-683	107	665	406	515	15
RLBOIEN	3. Other investment	790	1230	1013	890	535	714	645	485	-242	333	1091	1248	2672	1864	3423
RLBO1EN	3.1 Assets	13	-30	-245	-39	-564	143	-216	-50	228	215	-443	-60	716	78	-531
RLBO11EN	3.1.1 Trade credits	-8	-212	-147	168	-75	-36	41	119	47	.	15	106	178	-11	-49
RLBO12EN	3.1.2 Loans	21	107	86	-63	-12	-51	-18	-43	19	-10	-93	-56	30	-50	-6
RLBO13EN	3.1.3 Currency and deposits	.	75	-129	-140	-421	212	-222	-244	137	202	-332	-150	523	137	-467
RLBO14EN	3.1.4 Other assets	.	.	-56	-4	-57	19	-17	118	25	23	-33	40	-15	2	-9
RLBO2EN	3.2 Liabilities	777	1260	1258	929	1099	571	861	535	-470	118	1534	1308	1956	1786	3954
RLBO21EN	3.2.1 Trade credits	3	619	75	176	113	6	237	-186	-388	-363	-2	41	63	-33	100
RLBO22EN	3.2.2 Loans (incl. IMF credits)	774	627	1127	762	899	625	369	857	-32	460	1526	1119	1717	1432	3069
RLBO23EN	3.2.3 Currency and deposits	.	14	57	-9	87	-58	254	-134	-50	21	10	163	138	402	555
RLBO24EN	3.2.4 Other liabilities	.	.	.	.	.	-2	1	-2	.	.	.	-15	38	-15	230
RLBRAEN	4. Reserve assets (increase: -)	1329	-151	87	46	-520	199	-179	-1484	732	-181	-1022	-1666	-1895	-1020	-4701
RLBGREN	4.1 Gold, SDR, reserve pos. in IMF	79	-45	32	8	-103	-1	41	-92	92	-14	8	-12	3	2	.
RLBFEEN	4.2 Foreign exchange	1250	-106	56	39	-417	199	-220	-1392	640	-167	-1030	-1654	-1898	-1022	-4701
RLBTAEN	5. Transit accounts	.	.	-42	33	3	-39	34	-6	-26	-16	5	8	14	-9	-10
RLBBAEN	6. Barter and clearing accounts	382	-406	-207	-110	-97	-390	-46	7	-4	-4	-8	7	7	9	11
RLCEREN	III. Errors & omissions ¹⁾	-81	113	306	131	79	354	284	953	198	904	92	816	-870	-411	1038

Note: 1) Up to 1995 converted from USD to RON to EUR at the average official exchange rate.