

Table VIII/1.7

## Romania: Balance of payments

Database label		1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003*
								(EUR mn)							
RLACAEN	I. Current account <sup>1)</sup>	-2407	-816	-1206	-1009	-360	-1372	-2052	-1864	-2592	-1352	-1494	-2488	-1623	-2877
RLAGSEN	A. Goods and services, net	-2599	-1004	-1225	-1068	-490	-1471	-2278	-2092	-2868	-1554	-2127	-3452	-2747	-3893
RLAG1EN	a. Trade balance, net	-2472	-892	-1095	-969	-346	-1219	-1971	-1754	-2332	-1183	-1867	-3323	-2752	-3955
RLAG2EN	Commodity exports, fob	4165	3439	3365	4203	5174	6116	6452	7469	7376	7986	11273	12722	14675	15614
RLAG3EN	Commodity imports, fob	-6637	-4331	-4460	-5172	-5520	-7336	-8423	-9223	-9709	-9168	-13140	-16045	-17427	-19569
RLAS1EN	b. Services, net	-128	-112	-130	-99	-144	-251	-307	-338	-536	-372	-260	-129	5	62
RLAS11EN	1. Transport, net	-177	-135	-66	-43	-19	-103	-96	50	-69	-10	7	106	132	66
RLAS12EN	2. Travel, net	2	2	2	2	-29	-83	-109	-137	-176	-141	-73	-98	-64	-27
RLAS13EN	3. Other, net	47	21	-65	-58	-96	-66	-102	-250	-291	-220	-194	-137	-63	23
RLAS2EN	Credit	440	548	487	687	878	1155	1247	1349	1089	1286	1910	2273	2468	2671
RLAS21EN	1. Transport	216	200	177	250	320	364	456	520	456	504	689	925	1013	1063
RLAS22EN	2. Travel	76	117	202	169	348	456	422	466	231	237	393	405	352	396
RLAS23EN	3. Other	148	231	107	267	209	335	369	363	402	545	828	943	1103	1212
RLAS3EN	Debit	-568	-660	-616	-785	-1022	-1407	-1555	-1687	-1625	-1658	-2170	-2402	-2463	-2609
RLAS31EN	1. Transport	-392	-335	-244	-293	-339	-467	-552	-470	-525	-515	-682	-819	-881	-997
RLAS32EN	2. Travel	-74	-115	-200	-168	-378	-539	-531	-603	-407	-378	-466	-503	-416	-423
RLAS33EN	3. Other	-101	-210	-172	-325	-305	-401	-471	-613	-693	-765	-1022	-1080	-1166	-1189
RLAI1EN	B. Income, net	116	12	-67	-125	-109	-186	-247	-285	-393	-387	-304	-315	-488	-623
RLAI11EN	1. Compensation of employees, net	.	.	.	.	6	3	5	12	35	80	97	122	140	92
RLAI12EN	2. Investment income, net	116	12	-67	-125	-114	-189	-251	-297	-427	-467	-401	-437	-628	-715
RLAI121EN	2.1 Direct investment, net	1	15	1	-2	-8	-17	-15	-23	-125	-47	-69	-114	-200	-214
RLAI122EN	2.2 Portfolio investment, net	.	.	.	.	.	5	-13	-67	-107	-75	31	82	5	-75
RLAI123EN	2.3 Other investment, net (interest)	115	-2	-68	-123	-106	-177	-223	-206	-195	-344	-363	-405	-433	-426
RLAI2EN	Credit	126	84	41	54	98	63	63	181	234	143	358	510	435	327
RLAI21EN	1. Compensation of employees	.	.	.	.	6	4	6	12	40	87	102	126	146	98
RLAI22EN	2. Investment income	126	84	41	54	92	59	57	168	194	56	256	384	289	229
RLAI221EN	2.1 Direct investment	1	15	1	2	2	5	4	4	12	2	8	17	12	10
RLAI222EN	2.2 Portfolio investment	.	.	.	.	.	5	1	0	1	8	112	200	193	153
RLAI223EN	2.3 Other investment (interest)	125	69	40	52	90	49	52	165	181	46	136	167	84	66
RLAI3EN	Debit	-10	-72	-108	-179	-206	-249	-310	-466	-626	-530	-662	-825	-923	-950
RLAI31EN	1. Compensation of employees	.	.	.	.	.	-1	-2	-1	-5	-7	-5	-4	-6	-6
RLAI32EN	2. Investment income	-10	-72	-108	-179	-206	-248	-308	-465	-621	-523	-657	-821	-917	-944
RLAI321EN	2.1 Direct investment	.	.	.	-3	-10	-22	-19	-27	-137	-49	-77	-131	-212	-224
RLAI322EN	2.2 Portfolio investment	.	.	.	.	.	.	-14	-67	-108	-84	-81	-118	-188	-228
RLAI323EN	2.3 Other investment (interest)	-10	-72	-108	-175	-196	-227	-275	-371	-377	-390	-499	-572	-517	-492

(continued)

Table VIII/1.7 (continued)

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Database label		1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003*
								(EUR mn)							
RLAT1EN	<b>C. Current transfers, net</b>	<b>76</b>	<b>176</b>	<b>86</b>	<b>184</b>	<b>238</b>	<b>285</b>	<b>473</b>	<b>513</b>	<b>669</b>	<b>589</b>	<b>937</b>	<b>1279</b>	<b>1612</b>	<b>1639</b>
RLAT11EN	1. General government, net	.	.	5	95	85	49	38	57	46	54	76	248	290	199
RLAT12EN	2. Other sectors, net	.	.	80	88	153	237	436	456	623	535	861	1031	1322	1440
RLAT2EN	Credit (to Romania)	100	223	105	198	289	370	539	647	787	757	1175	1583	1896	1939
RLAT21EN	1. General government	26	168	11	99	98	71	56	73	65	74	108	282	308	235
RLAT22EN	2. Other sectors	74	56	94	100	191	299	483	574	722	682	1067	1301	1588	1704
RLAT3EN	Debit (abroad)	-23	-48	-19	-15	-51	-85	-65	-134	-118	-167	-238	-304	-284	-300
RLAT31EN	1. General government	-12	-8	-5	-3	-13	-22	-18	-16	-19	-21	-32	-34	-18	-36
RLAT32EN	2. Other sectors	-11	-40	-14	-11	-38	-63	-47	-118	-100	-147	-206	-270	-266	-264
RLBCFEN	<b>II. Capital and financial account <sup>1)</sup></b>	<b>2488</b>	<b>703</b>	<b>900</b>	<b>878</b>	<b>281</b>	<b>1018</b>	<b>1767</b>	<b>921</b>	<b>2419</b>	<b>472</b>	<b>1402</b>	<b>1672</b>	<b>2493</b>	<b>3171</b>
RLBCAEN	<b>A. Capital account</b>	.	.	.	<b>7</b>	<b>10</b>	<b>187</b>	<b>121</b>	<b>38</b>	<b>35</b>	<b>42</b>	<b>38</b>	<b>106</b>	<b>95</b>	<b>188</b>
RLBCTEN	1. Capital transfer	.	.	.	7	10	187	121	38	35	42	38	106	95	188
	2. Acquisition of non-financial assets	.	.	.	.	.	.	.	.	.	.	.	.	.	.
RLBFAEN	<b>B. Financial account</b>	<b>2488</b>	<b>703</b>	<b>900</b>	<b>871</b>	<b>271</b>	<b>830</b>	<b>1645</b>	<b>883</b>	<b>2385</b>	<b>430</b>	<b>1364</b>	<b>1566</b>	<b>2398</b>	<b>2983</b>
RLBDIEN	1. Direct investment	-13	30	56	75	287	322	210	1084	1813	964	1161	1312	1194	1591
RLBD1EN	1.1 Abroad	-13	-2	-3	-6	0	-2	0	8	8	-15	14	18	-18	-36
RLBD2EN	1.2 In Romania	.	32	59	81	287	324	210	1076	1805	980	1147	1294	1212	1627
RLBPIEN	2. Portfolio investment	.	.	-8	-63	63	25	975	782	116	-673	137	657	406	523
RLBP1EN	2.1 Assets	.	.	-8	-63	63	-17	0	-5	1	8	30	-8	0	8
RLBP2EN	2.2 Liabilities	.	.	.	.	.	42	975	788	115	-681	107	665	406	515
RLBOIEN	3. Other investment	790	1230	1013	890	535	714	646	493	-265	321	1091	1248	2672	1889
RLBO1EN	3.1 Assets	13	-30	-245	-39	-564	143	-219	-34	187	230	-443	-60	716	65
RLBO11EN	3.1.1 Trade credits	-8	-212	-147	168	-75	-36	41	117	45	0	15	106	178	-11
RLBO12EN	3.1.2 Loans	21	107	86	-63	-12	-51	-19	-43	19	-8	-93	-56	30	-50
RLBO13EN	3.1.3 Currency and deposits	.	75	-129	-140	-421	212	-223	-227	99	216	-332	-150	523	124
RLBO14EN	3.1.4 Other assets	.	.	-56	-4	-57	19	-17	119	25	22	-33	40	-15	2
RLBO2EN	3.2 Liabilities	777	1260	1258	929	1099	571	865	527	-452	91	1534	1308	1956	1824
RLBO21EN	3.2.1 Trade credits	3	619	75	176	113	6	238	-182	-384	-361	-2	41	63	-33
RLBO22EN	3.2.2 Loans (incl. IMF credits)	774	627	1127	762	899	625	372	858	-18	430	1526	1119	1717	1470
RLBO23EN	3.2.3 Currency and deposits	.	14	57	-9	87	-58	255	-147	-51	23	10	163	138	402
RLBO24EN	3.2.4 Other liabilities	.	.	.	.	.	-2	1	-2	0	0	0	-15	38	-15
RLBRAEN	4. Reserve assets (increase: -)	1329	-151	87	46	-520	199	-173	-1475	749	-163	-1022	-1666	-1895	-1020
RLBGREN	4.1 Gold, SDR, reserve pos. in IMF	79	-45	32	8	-103	-1	41	-90	91	-13	8	-12	3	2
RLBFEEN	4.2 Foreign exchange	1250	-106	56	39	-417	199	-215	-1385	658	-150	-1030	-1654	-1898	-1022
RLBTAEN	5. Transit accounts	.	.	-42	33	3	-39	34	-9	-25	-16	5	8	14	-9
RLBBAEN	6. Barter and clearing accounts	382	-406	-207	-110	-97	-390	-46	7	-3	-4	-8	7	7	9
RLCEREN	<b>III. Errors &amp; omissions <sup>1)</sup></b>	<b>-81</b>	<b>113</b>	<b>306</b>	<b>131</b>	<b>79</b>	<b>354</b>	<b>285</b>	<b>943</b>	<b>172</b>	<b>880</b>	<b>92</b>	<b>816</b>	<b>-870</b>	<b>-294</b>

Note: 1) Up to 1999 converted from USD to ROL to EUR at the average official exchange rate.