



BULGARIAN
NATIONAL BANK

BALANCE OF PAYMENTS OF BULGARIA

January – October 2010

14 December 2010

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Current and Capital Account

In the period January – October 2010, *the Current and Capital account* was positive, amounting to EUR 481.3 million (1.3% of GDP), against a deficit of EUR 2,357.8 million (6.7% of GDP) for the same period in 2009.

Current Account

The Current account for October 2010 was negative, amounting to EUR 111.3 million compared to a negative account of EUR 210.2 million for the same month in 2009. Main factors for the current account deficit decrease compared to October 2009 were the lower trade deficit (by EUR 82.9 million) and the higher services balance (by EUR 58.3 million).

The Current account in the period January – October 2010 was positive, amounting to EUR 348.3 million, which was an increase of EUR 3,097.8 million compared to January – October 2009 (a deficit of EUR 2,749.5 million). As a percent of GDP² the current account amounted to 1% and the balance was higher by 8.8 p.p. compared to January – October 2009 (a deficit of 7.8% of GDP). The factors for the current account increase were the lower deficits on trade balance (by EUR 1,884.3 million), on income balance (by EUR 149.4 million), as well as the higher (by EUR 502.9 million) current transfers balance and the higher by (EUR 561.2 million) service balance.

The trade deficit for October 2010 (EUR 190.8 million) decreased by EUR 82.9 million compared to October 2009 (a deficit of EUR 273.7 million). Over the reporting period in 2010 **the trade balance** was negative, amounting to EUR 1,658.3 million (4.6% of GDP) and the deficit decreased by EUR 1,884.3 million compared to January – October 2009 (a deficit of EUR 3,542.6 million, 10.1% of GDP).

- In October 2010 **Exports (FOB)** amounted to EUR 1,449.3 million compared to EUR 1,198.7 million for the same month in 2009 and increased by EUR 250.6 million (20.9%). In January – October 2010 the exports (FOB) amounted to EUR 12,701.9 million and increased by 31.6% (EUR 3,051.1 million) compared to the same period in 2009 (EUR 9,650.8 million). The exports decreased in January – October 2009 yoy by 26.9%.
- **Imports (FOB)** for October 2010 amounted to EUR 1,640.1 million compared to EUR 1,472.4 million for the same month in 2009 and increased by EUR 167.7 million (11.4%). In January – October 2010 imports (FOB) amounted to EUR 14,360.2 million and

¹ The analysis is prepared after the analytical table of the Balance of Payments. The 2009 and 2010 data are preliminary. The data for January – September 2010 are revised. With the January – November 2010 report revisions for the October 2010 data will be presented.

² GDP for 2009 - EUR 35,042.5 million (NSI data as of 8.09.2010) and GDP for 2010 (estimated by the BNB) – EUR 36,136 million.

increased by 8.8% (EUR 1,166.8 million) compared to the same period in 2009 (EUR 13,193.4 million). The imports decreased in January – October 2009 yoy by 35.3%.

The balance on ***the Services item*** was positive, amounting to EUR 1,899.9 million and the balance increased by EUR 561.2 million compared to January – October 2009 (a positive balance amounting to EUR 1,338.7 million). In October 2010 the balance on the item was positive amounting to EUR 90 million compared to a positive balance of EUR 31.6 million for the same month in 2009.

- ***The travel balance*** was positive, amounting to EUR 1,754.1 million (4.9% of GDP) against a positive balance amounting to EUR 1,389.1 million (4% of GDP) in January – October 2009.

The income balance was negative amounting to EUR 1,183.4 million (3.3% of GDP) compared to a negative item of EUR 1,332.8 million (3.8% of GDP) for January – October 2009. In October 2010 the balance on the item was negative amounting to EUR 59.6 million compared to a negative balance of EUR 29.5 million for the same month in 2009.

The net current transfers were positive amounting to EUR 1,290.1 million (3.6% of GDP) against a positive balance of EUR 787.2 million (2.2% of GDP) for January – October 2009, and the increase was EUR 502.9 million. The receipts from the European Union (EUR 628.8 million) increased by EUR 240.2 million compared to January – October 2009 (EUR 388.7 million). The payments of current transfers towards the EU for the reporting period amounted to EUR 367.6 million against EUR 331.9 million for the same period in the previous year. In October 2010 the item *Current transfers, net* was positive amounting to EUR 49.2 million against a positive item of EUR 61.4 million for the same month in 2009.

Capital Account

The Capital account balance³ was positive and amounted to EUR 133 million (EUR 123 million net capital transfers from the EU), compared to a positive balance of EUR 391.7 million (EUR 391.5 million net capital transfers from the EU funds) for the period January – October 2009.

Financial Account

The Financial account balance was negative amounting to EUR 920.2 million, compared to a positive balance of EUR 1,845.5 million for the same period in 2009 and was lower by EUR 2,765.7 million. In October 2010 the financial account was negative amounting to EUR 269.4 million against a positive account of EUR 883.2 million for the same month of the previous year.

According to preliminary data ***Foreign Direct Investment in Bulgaria*** for the reporting period in 2010 was EUR 844.9 million (2.3% of GDP) against EUR 2,526.3 million (7.2% of GDP) in the same period of 2009. ***Equity Capital*** amounted to EUR 998 million against EUR 1,790.5

³ The Capital Account comprises the items *Capital Transfers* and *Acquisition or Disposal of Non-Produced Non-financial Assets*.

million in the same period of the previous year. The receipts from real estate investment of non-residents were lower by EUR 279 million (57.7%) compared to January – October 2009 and amounted to EUR 204.4 million against EUR 483.3 million in the same period of the previous year.

Portfolio investment - assets increased by EUR 401.9 million, compared to an increase of EUR 437.2 million for the same period in 2009. The banks increased their *portfolio investment – assets* by EUR 110.4 million against a decrease of EUR 115.1 million for the period January – October 2009. **Portfolio investment – liabilities** decreased by EUR 105 million against a decrease of EUR 21 million for January – October 2009. In October 2010 *portfolio investment – liabilities* increased by EUR 11.6 million against an increase of EUR 53.1 million in the same month of 2009.

Other investment – assets decreased by EUR 542.3 million, compared to an increase of EUR 268.4 million for the same period in 2009. The item *Currency and Deposits* of the banks decreased by EUR 479.9 million compared to a decrease of EUR 10.8 million for January – October 2009. In October 2010 *other investment – assets* decreased by EUR 198 million, compared to an increase of EUR 24.9 million in the same month of 2009. In October 2010 the item *Currency and Deposits* of the banks decreased by EUR 195.3 million against a decrease of EUR 29 million for October 2009.

Other investment – liabilities decreased by EUR 1,647 million against a decrease of EUR 76 million for January – October 2009. The decrease for the reporting period in 2010 was due to a decrease of banks' net loan liabilities (by EUR 1,097.4 million) and to a decrease of non-residents' deposits in local banks (by EUR 585.9 million). In October 2010 *other investment – liabilities* decreased by EUR 418.5 million, against an increase of EUR 276.7 million in the same month of 2009. In October 2010 banks' net loan liabilities decreased by EUR 7.9 million compared to an increase of EUR 398.5 million in the same month of 2009. In October 2010 non-residents' deposits in local banks decreased by EUR 358.5 million against a decrease of EUR 455.1 million in October 2009.

The item **Net errors and omissions** was negative, amounting to EUR 253.7 million compared to a negative item amounting to EUR 301.8 million for January – October 2009.

The **Overall balance** was negative, amounting to EUR 692.6 million (1.9% of GDP) compared to a negative overall balance of EUR 814.1 million (2.3% of GDP) for January – October 2009.

In January – October 2010 **the BNB reserve assets⁴** decreased by EUR 692.6 million. In October 2010 the BNB reserve assets decreased by EUR 243.2 million.

⁴ Excluding valuation changes due to the exchange rate or price changes, changes associated with the creation of reserve assets (monetarization/demonitarization of gold and the allocation or cancellation of SDRs) and reclassifications.

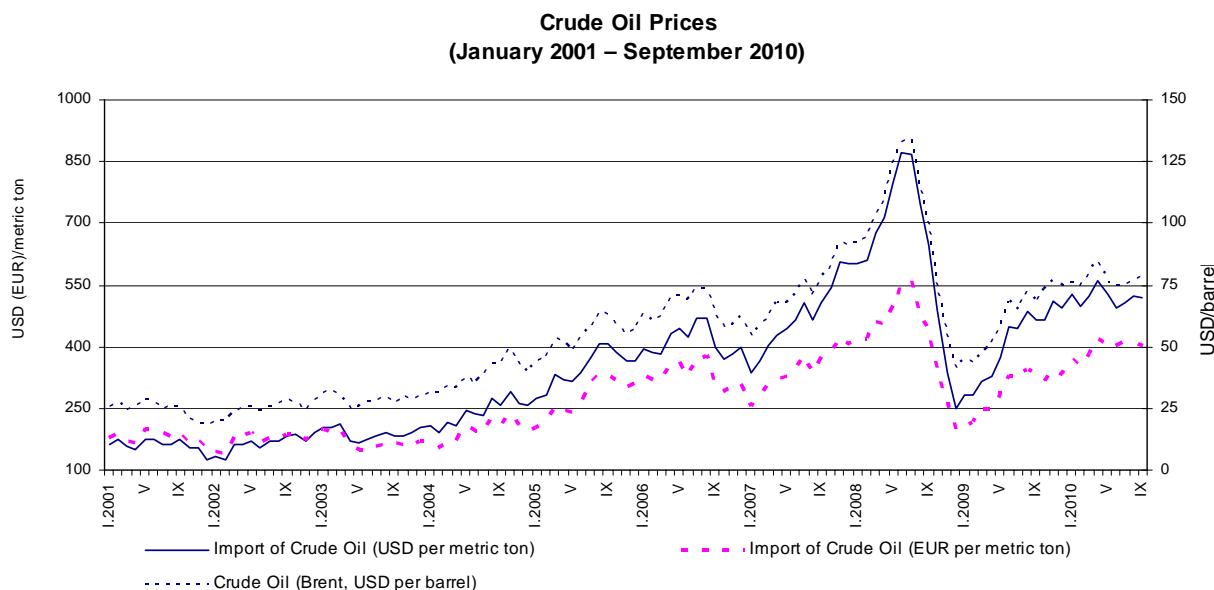
Impact of Crude Oil, Petroleum Products and Natural Gas Prices on the Trade Balance and the Current Account of the Balance of Payments¹

January – September 2010

The crude oil and natural gas amounted to 16.4% of total imports (CIF), and the petroleum products – respectively to 10.9% of total exports (FOB) of Bulgaria for the period January – September 2010. Therefore, the changes in their prices have an impact on the trade balance and on the balance of payments current account. The factors, which influence the changes in the payments for crude oil and natural gas imports and in the receipts from petroleum products exports for January – September 2010 yoy are: first, the price differentials for the two periods; second, the changes in their exports and imports physical volumes and third, the changes in the exchange rate USD/EUR.

• Price Changes

In September 2010 the average price of the Brent crude oil in the international markets increased by 14.9% (to 77.8 USD/barrel) compared to that for the same month in 2009 (67.7 USD/barrel)². In September 2010 the average price in USD of the country's crude oil imports increased by 11.3% compared to September 2009. For the period January – September 2010 the average price (in USD) of the Brent crude oil in the international markets increased by 34.4% compared to the same period in 2009, and the average price of the country's crude oil imports increased by 35.6%³.



Estimated in EUR in September 2010 the average price of the country's crude oil imports increased by 22% compared to September 2009, and in the reporting period of 2010 it increased by

¹ The part *External Trade of Bulgaria* of the issue *Balance of Payments of Bulgaria* covers a reporting period shorter by one month than that of the balance of payments. According to Regulation (EC) No 638/2004 of the European Parliament and the Council NSI provides the EUROSTAT with detailed data on dispatches and arrivals of goods within the EU (INTRASTAT) within 70 days after the close of the reporting month (see methodological notes).

² Source: *Commodity Price Data, the World Bank*.

³ The changes in the price of the country's crude oil and natural gas imports and of petroleum products exports are calculated on the basis of customs declarations, received by the Customs Agency and on the basis of INTRASTAT declarations.

40.5% yoy⁴. For the period January – September 2010 the average price (in EUR) of the country's natural gas imports decreased by 1.1% yoy.⁵

Estimated in EUR for September 2010 the average price of exported petroleum products increased by 22.6% yoy, and for the reporting period it increased by 32.9% yoy⁶.

• Changes in the Physical Volumes

According to data from the Customs Agency for January – September 2010 imports of crude oil to the country decreased by 15.1% yoy.⁷ The natural gas imported quantities decreased by 1.4% and the imported quantities of petroleum products increased by 29.8% yoy.⁸ In the reporting period the exported quantities of petroleum products increased by 8.3% yoy.

• Effects on the Trade Balance and the Current Account

Excluding the influence of the price factor on the crude oil, the petroleum products and natural gas, the increase yoy of total exports of the country (FOB) for January – September 2010 amounted to 29.6% (compared to reported 33.1%), and the increase of imports amounted to 4.1% (compared to a reported increase of 8.5%).

The changes in the prices of crude oil, petroleum products and natural gas in September 2010 led to an increase in the trade deficit and in the current account deficit of EUR 28.6 million and EUR 29.1 million respectively. For January – September 2010 the trade deficit increased by EUR 218.3 million and the current account deficit – by EUR 240.2 million.

• Balance of Crude Oil, Petroleum Products and Natural Gas

In September 2010 the balance of crude oil, petroleum products and natural gas imports, and petroleum products exports was negative amounting to EUR 167.8 million. The deficit increased by EUR 47.3 million compared to September 2009 (a deficit of EUR 120.6 million). In the reporting period of 2010 the balance was negative amounting to EUR 1,264.8 million (3.5% of GDP⁹) and the deficit increased by EUR 24.8 million compared to the same period of 2009 (a deficit of EUR 1,240 million, 3.5% of GDP).

⁴ The differences in the reported changes in prices of crude oil in EUR and USD are due to the exchange rate changes (USD/EUR). Customs exchange rates are used for the respective period.

⁵ Data provided by the NSI.

⁶ Exports of commodity group 2710 (petroleum oil).

⁷ Including crude oil for processing.

⁸ Data on imports of crude oil and natural gas in quantities are not included due to the possibility of revealing information, which constitutes commercial secret.

⁹ GDP for 2009 - EUR 35,042.5 million (NSI data as of 8.09.2010) and GDP for 2010 (estimated by the BNB) – EUR 36,136 million.

DIRECT INVESTMENT
(January – October 2010)¹

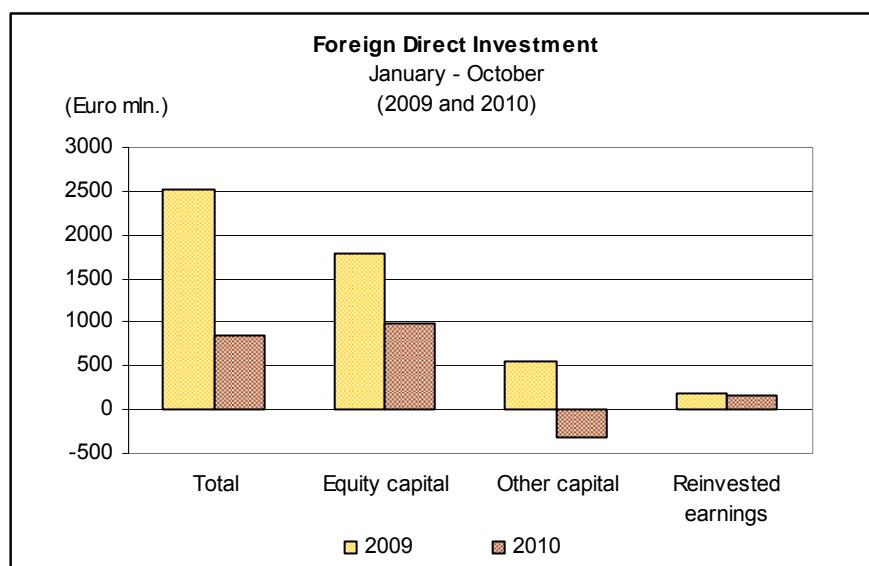
According to preliminary data, the *Foreign direct investment in Bulgaria* for January – October 2010 was EUR 844.9 million (2.3% of GDP), compared to EUR 2,526.3 million (7.2% of GDP) attracted in January – October 2009.

| | (EUR million) | | | | | | | | | | |
|-----------------------------------|---------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|---------------|----------------|
| | I - III | IV - VI | VII - IX | X | I - X | I - III | IV - VI | VII - IX | X | I - X | 2010 - 2009 |
| Direct investment, net | 893.2 | 658.4 | 591.4 | 518.9 | 2661.9 | 16.5 | 404.7 | 341.2 | -44.7 | 717.7 | -1944.1 |
| Direct investment abroad * | -24.7 | -22.5 | -43.4 | 226.2 | 135.6 | -19.9 | -62.1 | -43.3 | -1.8 | -127.2 | -262.8 |
| Equity capital | -17.2 | -16.9 | -36.4 | 229.4 | 159.0 | -20.3 | -19.3 | -12.8 | -1.8 | -54.1 | -213.1 |
| Other capital | -9.0 | -6.9 | -9.1 | -3.8 | -28.9 | -2.4 | -34.8 | -26.2 | 0.0 | -63.4 | -34.5 |
| Reinvested earnings | 1.5 | 1.4 | 2.1 | 0.6 | 5.5 | 2.7 | -8.1 | -4.3 | 0.0 | -9.7 | -15.2 |
| Foreign Direct Investment | 917.9 | 680.8 | 634.7 | 292.8 | 2526.3 | 36.4 | 466.9 | 384.5 | -42.9 | 844.9 | -1681.4 |
| Equity capital, incl. | 508.4 | 664.2 | 511.2 | 106.7 | 1790.5 | 180.7 | 273.4 | 513.8 | 30.1 | 998.0 | -792.5 |
| from privatisation | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| non-privatisation flows | 508.4 | 664.2 | 511.2 | 106.7 | 1790.5 | 180.7 | 273.4 | 513.8 | 30.1 | 998.0 | -792.5 |
| Other capital | 340.2 | -39.3 | 84.8 | 168.7 | 554.3 | -201.9 | 128.3 | -166.9 | -85.5 | -326.1 | -880.4 |
| Reinvested earnings | 69.3 | 56.0 | 38.7 | 17.3 | 181.4 | 57.6 | 65.2 | 37.6 | 12.5 | 173.0 | -8.5 |

Source: direct investment companies, the Privatisation Agency, the National Statistical Institute, the Central Depository, banks.

* For assets, a minus sign denotes an increase in holdings, and a positive figure represents a decrease.

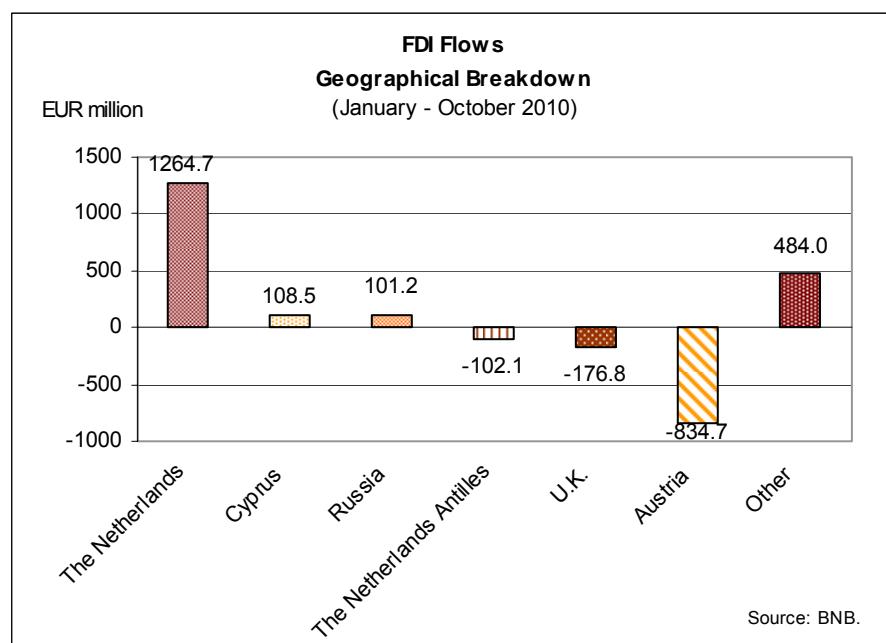
The attracted *Equity Capital (acquisition/disposal of shares and equities in cash and contributions in kind by non-residents in/from the capital and reserves of Bulgarian enterprises and receipts/payments from/for real estate deals in the country)* for January – October 2010 amounted to EUR 998 million. It decreased by EUR 792.5 million compared to that attracted in the same period of 2009 (EUR 1,790.5 million). *The receipts from real estate investments of non-residents amounted to EUR 204.4 million, against EUR 483.3 million for the period January – October 2009.*



The *other capital, net* (the change in the net liabilities of the direct investment enterprise to the direct investor on financial loans, suppliers' credits and debt securities) was negative, amounting to EUR 326.1 million in January – October 2010, compared to a positive *other capital, net* of EUR 554.3 million in January – October 2009. In accordance with the preliminary data¹ the difference of the flows for the reporting period in comparison with the same period in the previous year was mainly due to the lower levels of received intercompany credits for the reporting period compared to previous years, on the one hand, and on the other – to the payments on intercompany lending in accordance with the loan repayment schedules of enterprises.

Based on preliminary data on profit/loss, the *Reinvested Earnings*² (the share of non-residents in the undistributed earnings/ loss of the enterprise) in January – October 2010 were estimated at EUR 173 million, against EUR 181.4 million in the same period of 2009.

By country, the largest net direct investments in Bulgaria for the period January – October 2010 were those of the Netherlands (EUR 1,264.7 million), Russia (EUR 101.2 million) and Cyprus (EUR 108.5 million). The net payments to Austria, the Netherlands Antilles and the UK amounted to EUR 834.7 million, EUR 102.1 million and EUR 176.8 million. The higher net receipts from the Netherlands and respectively net payments to Austria were mainly due to transactions associated with revolving intercompany credits.



According to preliminary data in January – October 2010 Direct investment abroad increased by EUR 127.2 million compared to a decrease of EUR 135.6 million in January – October 2009.

¹ Preliminary data for 2009 and 2010. The data for April – September 2010 are revised.

When comparing the data yoy it should be taken into account that the initial data on the January – October 2009 FDI, published in a BNB press release as of December 15, 2009 (www.bnbg.bg, section Press Releases/Statistical Press Releases/Balance of Payments), was subsequently revised.

With the January – November 2010 report revisions of the October 2010 data will be presented. The 2009 and 2010 data are subject to revisions with the quarterly reports of FDI enterprises submitted to the BNB, as well as with the quarterly NSI data.

GDP for 2009 - EUR 35,042.5 million (NSI data as of 08.09.2010) and GDP for 2010 (estimated by the BNB) – EUR 36,136 million.

² The 2009 and 2010 data include only estimates of banks' data on reinvested earnings.

TABLES

BALANCE OF PAYMENTS OF BULGARIA

| | ANALYTICAL PRESENTATION* | | | | | | Cumulated figures January – October | | |
|---|---------------------------|---------------------------|----------------|----------------|----------------|----------------|--|---------------|--------------|
| | Monthly figures | | | 2009 | | | 2010 | | |
| | October 09 (Euro mln.) | October 10 (Euro mln.) | Change | | | | (Euro mln.) | (Euro mln.) | (% of GDP) |
| Current and Capital account (A + B) | -198.8 | -104.9 | 93.9 | -2357.8 | 481.3 | 2839.1 | -6.7% | -6.7% | 1.3% |
| A. Current Account¹ | -210.2 | -111.3 | 98.9 | -2749.5 | 348.3 | 3097.8 | -7.8% | -7.8% | 1.0% |
| Goods: credit | 1198.7 | 1449.3 | 250.6 | 9650.8 | 12701.9 | 3051.1 | 27.5% | 27.5% | 35.2% |
| Goods: debit | -1472.4 | -1640.1 | -167.7 | -13193.4 | -14360.2 | -1166.8 | -37.6% | -37.6% | -39.7% |
| <i>Balance on Goods²</i> | -273.7 | -190.8 | 82.9 | -3542.6 | -1658.3 | 1884.3 | -10.1% | -10.1% | -4.6% |
| Services: credit | 325.4 | 328.5 | 3.1 | 4400.3 | 4411.4 | 11.1 | 12.6% | 12.2% | |
| Transportation ³ | 73.6 | 92.3 | 18.8 | 880.3 | 974.8 | 94.5 | 2.5% | 2.5% | 2.7% |
| Travel ⁴ | 143.9 | 142.8 | -1.1 | 2490.6 | 2550.0 | 59.4 | 7.1% | 7.1% | |
| Other services | 107.9 | 93.4 | -14.5 | 1029.3 | 886.5 | -142.8 | 2.9% | 2.9% | 2.5% |
| Services: debit | -293.7 | -238.5 | 55.2 | -3061.5 | -2511.5 | 550.1 | 8.7% | 8.7% | -7.0% |
| Transportation ³ | -71.2 | -70.1 | 1.2 | -676.5 | -741.8 | -65.2 | -1.9% | -1.9% | -2.1% |
| Travel ⁴ | -96.0 | -71.8 | 24.2 | -1101.6 | -796.0 | 305.6 | -3.1% | -3.1% | -2.2% |
| Other services | -126.5 | -96.7 | 29.8 | -1283.5 | -973.7 | 309.7 | -3.7% | -3.7% | -2.7% |
| <i>Balance on Services</i> | 31.6 | 90.0 | 58.3 | 1338.7 | 1899.9 | 561.2 | 3.8% | 3.8% | 5.3% |
| <i>Transportation, net</i> | 2.3 | 22.3 | 20.0 | 203.8 | 233.1 | 29.2 | 0.6% | 0.6% | 0.6% |
| <i>Travel, net</i> | 47.9 | 71.0 | 23.1 | 1389.1 | 1754.1 | 365.0 | 4.0% | 4.0% | 4.9% |
| <i>Other services, net</i> | -18.6 | -3.3 | 15.3 | -254.2 | -87.2 | 167.0 | -0.7% | -0.7% | -0.2% |
| <i>Balance on goods and services</i> | -242.1 | -100.9 | 141.2 | -2203.9 | 241.6 | 2445.5 | -6.3% | -6.3% | 0.7% |
| Income: credit | 66.5 | 44.4 | -22.1 | 686.1 | 532.0 | -154.1 | 2.0% | 2.0% | 1.5% |
| Compensation of employees: credit ⁵ | 38.2 | 25.0 | -13.3 | 374.5 | 255.4 | -119.1 | 1.1% | 1.1% | 0.7% |
| Other investment income: credit | 28.3 | 19.4 | -8.8 | 311.5 | 276.6 | -35.0 | 0.9% | 0.9% | 0.8% |
| Income: debit | -96.1 | -104.0 | -8.0 | -2018.8 | -1715.4 | 303.5 | -5.8% | -5.8% | -4.7% |
| Compensation of employees: debit | -0.8 | -1.0 | 0.2 | -61.3 | -14.7 | 46.6 | -0.2% | -0.2% | 0.0% |
| Other investment income: debit | -95.2 | -103.0 | -7.8 | -1957.5 | -1700.6 | 256.9 | -5.6% | -5.6% | -4.7% |
| <i>Balance on Income</i> | -29.5 | -59.6 | -30.1 | -1332.8 | -1183.4 | 149.4 | -3.8% | -3.8% | -3.3% |
| <i>Balance on goods, services and income</i> | -271.6 | -160.5 | 111.1 | -3536.6 | -941.8 | 2594.9 | -10.1% | -10.1% | -2.6% |
| <i>Current transfers, net</i> | 61.4 | 49.2 | -12.3 | 787.2 | 1290.1 | 502.9 | 2.2% | 2.2% | 3.6% |
| Current transfers: credit | 119.2 | 109.6 | -9.5 | 1296.1 | 1799.7 | 503.6 | 3.7% | 3.7% | 5.0% |
| Current transfers: debit | -57.7 | -60.4 | -2.7 | -508.9 | -509.6 | -0.7 | -1.5% | -1.5% | -1.4% |
| B. Capital Account^{1,6,7} | 11.3 | 6.4 | -4.9 | 391.7 | 133.0 | -258.7 | 1.1% | 1.1% | 0.4% |
| Capital transfers, net | 11.3 | 6.4 | -4.9 | 393.3 | 125.8 | -267.5 | 1.1% | 1.1% | 0.3% |
| <i>Total, Groups A Plus B</i> | -198.8 | -104.9 | 93.9 | -2357.8 | 481.3 | 2839.1 | -6.7% | -6.7% | 1.3% |
| C. Financial Account^{1,6} | 883.2 | -269.4 | -1152.5 | 1845.5 | -920.2 | -2765.7 | 5.3% | 5.3% | -2.5% |
| <i>Direct investment, net⁸</i> | 518.9 | -44.7 | -563.6 | 2661.9 | 717.7 | -1944.1 | 7.6% | 7.6% | 2.0% |
| Direct investment abroad | 226.2 | -1.8 | -228.0 | 135.6 | -127.2 | -262.8 | 0.4% | 0.4% | -0.4% |
| Direct investment in reporting economy ⁹ | 292.8 | -42.9 | -335.7 | 2526.3 | 844.9 | -1681.4 | 7.2% | 7.2% | 2.3% |
| Mergers and acquisitions ¹⁰ | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0% | 0.0% | 0.0% |

| | Monthly figures | | | Cumulated figures January – October | | | |
|--|-----------------|---------------|----------------|--|---------------------|--------------------|--------------------|
| | October 09 | October 10 | Change | 2009 | 2010 (Euro mln.) | 2009 (% of GDP) | 2010 (% of GDP) |
| <i>Portfolio investment, net¹</i> | | | | | | | -1.4% |
| Portfolio investment assets ¹¹ | 119.4 | -2.9 | -122.3 | -458.2 | -506.9 | -48.7 | -1.3% |
| Portfolio investment liabilities | 66.3 | -14.5 | -80.8 | -437.2 | -401.9 | 35.3 | -1.2% |
| Financial derivatives, net | 53.1 | 11.6 | -41.5 | -21.0 | -105.0 | -84.1 | -0.1% |
| <i>Other investment, net</i> | -7.0 | -1.3 | 5.7 | -13.9 | -26.3 | -12.5 | 0.0% |
| Other investment assets ^{12, 13} | 251.8 | -220.5 | -472.3 | -344.3 | -1104.7 | -760.4 | -3.1% |
| Other investment liabilities ¹⁴ | -24.9 | 198.0 | 222.9 | -268.4 | 542.3 | 810.6 | 1.5% |
| <i>Total, Groups A Through C</i> | 276.7 | -418.5 | -695.3 | -76.0 | -1647.0 | -1571.0 | -4.6% |
| D. Net Errors and Omissions | 684.3 | -374.3 | -1058.6 | -512.3 | -438.9 | 73.4 | -1.2% |
| OVERALL BALANCE | -430.4 | 131.1 | 561.5 | -301.8 | -253.7 | 48.2 | -0.7% |
| E. Reserves and Related Items | 253.9 | -243.2 | -497.2 | -814.1 | -692.6 | 121.6 | -2.3% |
| BNB Forex Reserves ¹⁵ | -253.9 | 243.2 | 497.2 | 814.1 | 692.6 | -121.6 | 2.3% |
| Use of Fund credit, net | 0.0 | 0.0 | 0.0 | 0.0 | 692.6 | -121.6 | 1.9% |
| Exceptional financing, net | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0% |

* Analytic presentation in accordance with IMF 5-th edition of the "Balance of Payments Manual".

¹ Preliminary data. The data for January – September 2010 are revised. With the November 2010 report, balance of payments data for the period October 2010 are to be revised.

² Data are based on customs declarations, supplemented with NSI data and processed by the BNB, as of date of customs clearing. The data are reconciled with the NSI. For 2010 preliminary NSI data as of 7 December 2010 which include data from the system INTRASTAT for the EU member states and from customs declarations for non-EU countries.

³ The recalculations of imports at FOB prices is based on a methodology developed by the BNB and the NSI.

⁴ Estimates following a methodology of the BNB. Data for 2007-2010 are based on preliminary NSI data on the

numbers of foreign visitors and Bulgarians, who have travelled abroad.
⁵ Estimates following a methodology of the BNB.

⁶ A minus sign denotes a capital outflow (increase in assets or decrease in liabilities).

⁷ The item includes Capital transfers and Acquisition/Disposal of nonproduced nonfinancial assets.

⁸ Preliminary data. Data are provided by direct investment companies reporting to BNB, Agency for Privatization, NSI, Central Depository, banks and others.

⁹ The 2009 and 2010 data include only banks' data on reinvested earnings.

¹⁰ On the basis of the reports submitted to the BNB by the enterprises with financial credits received from non-residents. Due to quarterly reporting data are subject to revisions.

¹¹ Mergers and acquisitions are included in this item.

¹² Banks, other nonbank financial institutions, insurance companies and pension funds' data.

¹³ Data on net change of trade credits-assets (paid advances and receivables from suppliers), reported to the BNB are included in this item. Due to quarterly reporting data are subject to revisions.

¹⁴ Bank for International Settlements (BIS) data. For 2010 - data are subject to revisions.

¹⁵ Due to quarterly reporting data are subject to revisions.

¹⁵ Excluding valuation changes due to the exchange rate or price changes, changes associated with the creation of reserve assets (monetarization/demonetarization of gold and the allocation or cancellation of SDRs) and reclassifications. A minus sign (-) denotes an increase in the reserves, a positive sign (+) - a decrease.

BALANCE OF PAYMENTS OF BULGARIA

ANALYTIC PRESENTATION*
(monthly data)

| ANALYTIC PRESENTATION* (min EUR) | ANALYTIC PRESENTATION* | | | | | | | | | | Cumulated figures January – October | | | | Twelve-month cumulated figures ending | | | |
|---|------------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|-------------------|---------------------|--------------------|--|---------------------|----------------|----------------|
| | Oct. 09 | Nov. 09 | Dec. 09 | Jan. 10 | Feb. 10 | Mar. 10 | Apr. 10 | May. 10 | Jun. 10 | Jul. 10 | Aug. 10 | Sep. 10 | Oct. 10 | 2009 | 2010 | 31.X.2009 | 31.X.2010 | |
| Current account¹ | -210.2 | -267.4 | -460.2 | -293.3 | 9.3 | -272.6 | -175.9 | -68.2 | -17.4 | 503.2 | 514.0 | 260.7 | -111.3 | -274.5 | 348.3 | -4520.5 | -379.2 | |
| Goods, credit (FOB) Goods, debit (FOB) | 1198.7 -1472.4 | 1086.7 -1337.9 | 961.8 -1341.5 | 920.3 -1089.0 | 1002.5 -1101.6 | 1129.4 -1427.2 | 1180.6 -1474.9 | 1409.9 -1543.3 | 1514.0 -1560.3 | 1453.1 -1436.3 | 1433.6 -1522.7 | 1449.3 -1640.1 | 12701.9 -13193.4 | 9650.8 -14360.2 | 11657.6 -16588.5 | 14750.3 -17039.6 | | |
| Trade Balance² | -273.7 | -251.2 | -379.8 | -168.7 | -99.1 | -287.7 | -284.3 | -154.8 | -334.2 | -16.8 | -46.3 | 16.8 | -89.1 | -190.8 | -3542.6 | -1658.3 | -4930.9 | -2289.3 |
| Services, credit | 325.4 | 249.0 | 264.8 | 214.8 | 242.3 | 244.6 | 288.5 | 348.4 | 535.9 | 826.5 | 845.7 | 534.3 | 328.5 | 4400.3 | 4411.4 | 4982.6 | 4925.2 | |
| Transportation ³ | 73.6 | 63.5 | 63.9 | 50.3 | 65.3 | 62.4 | 69.2 | 87.4 | 120.3 | 161.9 | 150.1 | 115.6 | 92.3 | 880.3 | 974.8 | 1022.5 | 1102.2 | |
| Travel ⁴ | 143.9 | 95.0 | 103.9 | 85.9 | 91.0 | 92.2 | 128.6 | 178.3 | 314.5 | 567.2 | 602.0 | 336.9 | 142.8 | 2490.6 | 2550.0 | 2702.0 | 2740.6 | |
| Other services | 107.9 | 90.5 | 105.4 | 60.7 | 218.4 | 237.7 | 234.0 | 249.8 | 262.0 | 282.8 | 262.0 | 274.0 | 284.1 | 238.5 | 2365.6 | 2511.5 | 2365.6 | |
| Services, debit | -293.7 | -256.1 | -299.0 | -238.4 | -61.2 | -64.0 | -56.2 | -65.9 | -71.6 | -84.6 | -80.3 | -90.9 | -81.6 | -80.1 | -70.1 | -76.5 | -741.8 | -867.0 |
| Transportation ³ | -71.2 | -61.0 | -70.6 | -59.7 | -68.1 | -87.6 | -77.4 | -76.0 | -76.0 | -80.7 | -102.2 | -101.8 | -71.8 | -796.0 | -1101.6 | -1313.5 | -983.1 | |
| Travel ⁴ | -86.0 | -71.6 | -107.6 | -103.7 | -102.1 | -103.7 | -74.7 | -87.8 | -105.7 | -100.3 | -92.8 | -96.7 | -1283.5 | -973.7 | -1550.2 | -1246.5 | | |
| Other services | -126.5 | -109.4 | -163.4 | -134.3 | -23.6 | 23.9 | 6.8 | 54.5 | 98.6 | 273.9 | 554.5 | 561.6 | 259.6 | 90.0 | 1338.7 | 1899.9 | 1326.4 | 1858.6 |
| Services, net | 31.6 | -7.1 | -34.3 | -23.6 | 23.9 | 6.8 | 54.5 | 98.6 | 273.9 | 554.5 | 561.6 | 259.6 | 90.0 | 1338.7 | 1899.9 | 1326.4 | 1858.6 | |
| Goods and services, net | -242.1 | -258.3 | -414.0 | -192.3 | -75.2 | -290.9 | -239.8 | -235.6 | -119.2 | -508.2 | -578.3 | -170.6 | -100.9 | -2203.9 | -241.6 | -3604.5 | -430.7 | |
| Income, credit | 66.5 | 60.0 | 56.1 | 45.5 | 44.3 | 50.0 | 57.6 | 59.3 | 61.9 | 51.7 | 58.9 | 58.3 | 44.4 | 686.1 | 532.0 | 839.8 | 648.1 | |
| Compensation of employees ⁵ | 38.2 | 30.8 | 20.3 | 17.1 | 18.8 | 20.3 | 30.9 | 32.6 | 30.1 | 27.5 | 23.8 | 29.4 | 25.0 | 374.5 | 255.4 | 449.6 | 306.5 | |
| Investment income | 28.3 | 29.2 | 35.8 | 28.4 | 25.5 | 29.7 | 26.7 | 31.9 | 24.2 | 35.1 | 28.9 | 19.4 | 311.5 | 276.6 | 390.2 | 341.6 | | |
| Direct investment | -0.4 | 0.3 | 1.7 | -0.6 | -0.7 | -0.5 | 3.5 | 3.4 | 4.2 | 1.6 | 11.6 | 2.3 | 0.9 | 1.9 | 25.6 | 19.3 | 27.6 | |
| Portfolio investment | 24.8 | 24.6 | 25.8 | 23.8 | 23.3 | 24.8 | 20.5 | 20.3 | 19.1 | 20.4 | 21.7 | 15.7 | 243.3 | 210.2 | 281.2 | 260.6 | | |
| Other investment | 3.8 | 4.3 | 5.3 | 2.9 | 5.4 | 2.8 | 2.7 | 7.4 | 3.5 | 3.1 | 5.0 | 2.8 | 66.4 | 40.8 | 89.7 | 53.4 | | |
| Income, debit | -96.1 | -113.3 | -202.4 | -197.4 | -159.7 | -165.7 | -117.0 | -121.7 | -289.1 | -205.8 | -200.8 | -154.1 | -104.0 | -2018.8 | -1715.4 | -2588.6 | -2031.1 | |
| Compensation of employees | -0.8 | -1.1 | -1.0 | -2.0 | -1.2 | -2.4 | -1.2 | -1.4 | -1.1 | -1.2 | -1.1 | -1.6 | -1.0 | -61.3 | -14.7 | -76.1 | -17.2 | |
| Investment income | -95.2 | -112.2 | -201.0 | -196.4 | -157.7 | -164.5 | -114.6 | -120.3 | -287.9 | -204.7 | -199.0 | -152.5 | -103.0 | -1957.5 | -1700.6 | -2512.5 | -2013.8 | |
| Direct investment | -69.6 | -73.4 | -139.2 | -110.4 | -128.7 | -111.9 | -86.2 | -88.4 | -240.8 | -150.4 | -167.5 | -112.6 | -87.8 | -1426.1 | -1294.6 | -1813.0 | -1497.4 | |
| Portfolio investment | -0.1 | -0.1 | -55.8 | -0.1 | -0.1 | -0.1 | -0.1 | -0.1 | -24.0 | -0.1 | -0.1 | -0.1 | -0.1 | -73.2 | -80.5 | -73.3 | -80.7 | |
| Other investment | -25.5 | -38.8 | -61.7 | -30.2 | -28.9 | -52.4 | -28.3 | -31.8 | -47.0 | -30.3 | -31.4 | -39.8 | -15.1 | -458.2 | -335.3 | -626.2 | -455.8 | |
| Income, net | -29.5 | -53.4 | -146.2 | -151.9 | -115.7 | -59.4 | -62.4 | -227.2 | -154.1 | -141.9 | -141.9 | -95.8 | -59.6 | -1332.8 | -1183.4 | -1748.9 | -1383.0 | |
| Goods, services and income, net | -271.6 | -311.7 | -560.2 | -344.2 | -190.6 | -406.6 | -299.2 | -298.0 | -108.0 | -354.1 | -436.5 | -74.8 | -160.5 | -3536.6 | -941.8 | -5353.3 | -1813.6 | |
| Current transfers, net | 61.4 | 44.3 | 100.1 | 50.8 | 199.9 | 134.0 | 123.4 | 229.8 | 90.6 | 149.1 | 77.5 | 185.9 | 49.2 | 787.2 | 1290.1 | 832.9 | 1434.4 | |
| Current transfers, credit | 119.2 | 96.7 | 145.4 | 102.3 | 292.4 | 165.2 | 153.7 | 272.8 | 167.3 | 189.5 | 114.2 | 232.6 | 109.6 | 1296.1 | 1799.7 | 1473.9 | 2041.7 | |
| Current transfers, debit | -57.7 | -52.4 | -48.3 | -51.5 | -92.5 | -31.2 | -30.3 | -43.0 | -76.7 | -40.5 | -36.7 | -46.8 | -60.4 | -508.9 | -509.6 | -641.0 | -607.3 | |
| Capital account^{1,6} | 11.3 | 62.8 | 22.8 | -6.6 | 5.5 | 63.2 | 0 | 36.6 | -146.3 | 189.4 | -13.2 | -2.2 | 6.4 | 391.7 | 133.0 | 427.6 | 218.5 | |
| Capital transfers, net | 11.3 | 62.8 | 22.8 | -6.6 | 5.5 | 63.2 | 0 | 36.6 | -148.6 | 189.4 | -13.2 | -7.0 | 6.4 | 393.3 | 125.8 | 429.2 | 211.4 | |
| Current and Capital account | -198.8 | -204.6 | -437.4 | -299.9 | 14.8 | -209.4 | -175.8 | -31.6 | -163.8 | 692.6 | 500.8 | 258.5 | -104.9 | -2357.8 | 481.3 | -4092.9 | -160.7 | |
| Financial account^{1,6} | 883.2 | 0.4 | 347.5 | -449.9 | -33.7 | 72.2 | -134.8 | 199.8 | -20.6 | -406.9 | 335.6 | -269.4 | 1845.5 | -920.2 | 2284.9 | -572.3 | | |
| Direct investment | 518.9 | 235.2 | 474.5 | 55.9 | 148.0 | -187.4 | 313.5 | -20.4 | 111.6 | 182.9 | 61.6 | 96.8 | -44.7 | 2661.9 | 717.7 | 3388.3 | 1427.4 | |
| Afford | 226.2 | 20.8 | -25.3 | -4.2 | -3.0 | -12.7 | -10.3 | -23.1 | -28.8 | -29.6 | -8.0 | -5.7 | -1.8 | 135.6 | -127.2 | 116.5 | -173.2 | |
| Equity capital | 229.4 | 11.6 | -21.1 | -3.6 | -4.1 | -12.5 | -1.4 | -6.9 | -11.0 | -6.3 | -3.4 | -3.2 | -1.8 | 159.0 | -54.1 | 134.7 | -86.8 | |
| Reinvested earnings | 0.6 | 0.6 | 0.6 | 0.9 | 0.9 | 0.9 | 0.9 | -2.7 | -2.7 | -1.4 | -1.4 | -1.4 | 0.0 | 5.5 | -9.7 | 3.7 | -8.6 | |
| Other capital | -3.8 | -9.7 | -4.7 | -1.5 | 0.2 | -1.1 | -6.2 | -13.5 | -21.9 | -3.2 | -1.1 | 0.0 | -28.9 | -63.4 | -21.9 | -77.8 | | |
| In the reporting economy ⁸ | 292.8 | 256.0 | 499.7 | 60.1 | 151.0 | -174.7 | 323.8 | 2.7 | 140.4 | 212.5 | 69.5 | 102.5 | -42.9 | 2526.3 | 844.9 | 3271.7 | 1600.6 | |
| Equity capital | 106.7 | 174.9 | 335.6 | 42.7 | 42.1 | 95.9 | 116.5 | 50.1 | 106.8 | 222.0 | 75.5 | 216.3 | 30.1 | 1790.5 | 998.0 | 2459.2 | 1508.2 | |
| Reinvested earnings | 17.3 | 17.3 | 17.3 | 19.2 | 19.2 | 19.2 | 21.7 | 21.7 | 21.7 | 12.5 | 12.5 | 12.5 | 181.4 | 173.0 | 129.8 | 207.7 | | |
| Other capital ⁹ | 168.7 | 63.7 | 146.8 | -1.8 | 89.7 | -289.8 | 185.6 | -69.1 | 11.8 | -22.1 | -18.5 | -85.5 | 554.3 | -326.1 | 682.7 | -115.5 | | |
| Mergers and acquisitions, net ¹⁰ | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| Portfolio investment, net ¹¹ | 119.4 | -71.1 | -41.1 | -23.5 | 56.3 | -170.3 | 22.9 | -113.6 | -225.3 | -45.5 | -32.8 | 27.8 | -2.9 | -458.2 | -506.9 | -701.6 | -619.1 | |
| Portfolio investment, assets ¹¹ | 66.3 | -80.0 | -57.6 | -27.8 | 71.8 | -139.6 | 4.0 | -29.0 | -183.5 | -51.9 | -50.1 | 18.8 | -14.5 | -437.2 | -401.9 | -508.4 | -539.5 | |
| Equity securities | -44.9 | -17.9 | -4.4 | -32.7 | -14.1 | -6.5 | -14.3 | -35.2 | -1.0 | -5.7 | -22.8 | -7.4 | -125.2 | -167.9 | -122.5 | -190.3 | | |
| Debt securities | 111.2 | -62.1 | -53.1 | 4.9 | 85.9 | -133.0 | 18.3 | 6.2 | -182.5 | -46.3 | -21.3 | 41.0 | -7.1 | -323.9 | -385.9 | -394.2 | -39.6 | |
| Portfolio investment, liabilities | 53.1 | 8.9 | 16.5 | 4.4 | -15.5 | -30.7 | 18.9 | -84.6 | -41.8 | 6.4 | 17.3 | 9.0 | 11.6 | -21.0 | -105.0 | -193.1 | -79.6 | |

BALANCE OF PAYMENTS OF BULGARIA

ANALYTIC PRESENTATION*
(monthly data)

| ANALYTIC PRESENTATION* | ANALYTIC PRESENTATION* | | | | | | | | | | Cumulated figures January – October | | | | Twelve-month cumulated figures ending | | |
|--|------------------------|---------------|-------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|-------------------------------------|---------------|---------------|---------------|---------------------------------------|---------------|--------------|
| | Oct. 09 | Nov. 09 | Dec. 09 | Jan. 10 | Feb. 10 | Mar. 10 | Apr. 10 | May. 10 | Jun. 10 | Jul. 10 | Aug. 10 | Sep. 10 | Oct. 10 | 2009 | 2010 | 31.X.2010 | |
| Equity securities | 8.3 | 5.4 | -0.8 | 1.2 | 0.9 | -19.9 | -3.4 | 2.9 | -0.2 | 20.2 | -1.6 | -0.4 | -10.1 | -17.7 | -55.0 | -13.1 | |
| Debt securities | 44.8 | 3.5 | 17.3 | 3.1 | -16.4 | -10.8 | 22.3 | -87.4 | -43.9 | 6.6 | -3.0 | 10.6 | 12.0 | -37.9 | -24.1 | -42.1 | -3.3 |
| Financial derivatives, net | -7.0 | -1.9 | -2.5 | -1.8 | -9.1 | -0.5 | -2.1 | -1.7 | 0.2 | -4.7 | -1.3 | -4.1 | -1.3 | -13.9 | -26.3 | 46.3 | -30.8 |
| Other investment, net | 251.8 | -161.8 | -83.3 | -243.1 | -645.1 | 324.5 | -262.1 | 0.9 | 313.2 | -153.2 | -434.3 | 215.1 | -220.5 | -344.3 | -1104.7 | -448.1 | -1349.8 |
| Other investment, assets | -24.9 | 56.7 | -418.0 | 261.1 | -449.0 | 243.4 | 12.0 | 316.1 | 74.5 | 104.3 | 3.6 | -221.7 | 198.0 | -268.4 | 542.3 | -455.9 | 180.9 |
| Trade credits ¹² | -8.8 | -8.8 | -8.9 | -4.6 | -4.6 | -4.6 | -29.1 | -28.7 | -28.6 | 0.0 | 0.0 | 0.0 | 0.0 | -105.9 | -100.1 | -52.9 | -117.8 |
| Loans | 0.9 | -12.1 | 61.6 | -2.9 | -11.9 | 12.9 | -18.4 | -6.5 | -11.5 | -41.5 | 1.8 | 5.1 | 1.1 | -47.0 | -71.9 | -60.8 | -22.5 |
| Currency and deposits ¹³ | -19.0 | 78.6 | -463.1 | 261.6 | -419.5 | 280.1 | 62.6 | 381.1 | 106.3 | 146.0 | 2.1 | -225.1 | 195.3 | -119.5 | 740.5 | -325.6 | 386.0 |
| Other assets | 2.1 | -1.0 | -7.6 | 7.0 | -13.0 | 5.0 | -3.1 | -29.8 | 8.2 | -0.2 | -0.3 | -1.7 | 1.6 | -26.2 | -16.5 | -34.9 | |
| Other investment, liabilities | 276.7 | -218.5 | 334.7 | -504.2 | -196.1 | 81.1 | -274.1 | -315.2 | 238.8 | -257.5 | -437.9 | 436.7 | -418.5 | -76.0 | -1647.0 | 7.8 | -1530.7 |
| Trade credits ¹⁴ | 14.1 | 14.1 | -31.2 | -31.5 | -31.6 | 18.3 | 17.7 | 17.5 | -22.5 | -22.4 | -22.4 | 0.0 | -13.1 | -108.0 | -71.0 | -71.0 | -79.8 |
| Loans | 713.8 | -224.5 | 82.3 | -31.4 | -125.6 | -75.8 | -147.4 | -84.9 | 79.9 | -284.7 | -54.4 | -43.7 | -789.8 | -1006.6 | 1147.0 | -1006.6 | -1147.0 |
| Currency and deposits | -455.1 | -8.7 | 243.2 | -457.9 | -29.9 | 176.7 | -149.8 | -369.1 | 246.8 | 38.0 | -352.3 | 670.0 | -358.5 | -825.0 | -585.9 | -1025.8 | -351.4 |
| Other liabilities | 3.9 | 0.7 | -4.9 | 16.3 | -9.1 | 11.8 | 4.9 | 121.0 | -105.4 | 11.7 | -8.8 | 27.5 | -16.3 | -27.7 | 53.5 | -42.4 | 49.4 |
| Current, Capital and Financial Account | 684.3 | -204.2 | -89.9 | -512.4 | -435.1 | -243.1 | -103.6 | -166.4 | 36.0 | 672.0 | 93.9 | 594.1 | -374.3 | -512.3 | -438.9 | -1808.0 | -733.0 |
| Net errors and omissions | -430.4 | 363.2 | 95.1 | 89.5 | 8.3 | 303.4 | -186.8 | 178.7 | -140.2 | -302.2 | -82.5 | -253.0 | 131.1 | -301.8 | -253.7 | -517.6 | 204.7 |
| OVERAL BALANCE | 253.9 | 159.0 | 5.3 | -422.9 | 60.3 | -290.4 | 12.3 | -104.2 | 369.8 | 11.5 | 341.1 | -243.2 | -814.1 | -692.6 | -2325.6 | -528.3 | |
| Reserves and related items | -253.9 | -159.0 | -5.3 | 422.9 | 426.8 | -60.3 | 290.4 | -12.3 | 104.2 | -369.8 | -11.5 | -341.1 | 243.2 | 814.1 | 692.6 | 2325.6 | 528.3 |
| Official reserve assets ¹⁵ | -253.9 | -159.0 | -5.3 | 422.9 | 426.8 | -60.3 | 290.4 | -12.3 | 104.2 | -369.8 | -11.5 | -341.1 | 243.2 | 814.1 | 692.6 | 2325.6 | 528.3 |
| Use of fund credits and loans, net | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Exceptional financing transactions | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |

* Analytic presentation in accordance with IMF 5-th edition of the "Balance of Payments Manual".

¹ Preliminary data. The data for January – September 2010 are revised. With the November 2010 report, balance of payments data for the period October 2010 are to be revised.

² Data are based on customs declarations, supplemented with NSI data and processed by the BNB, as of date of customs clearing. The data are reconciled with the NSI.

For 2010 preliminary NSI data as of 7 December 2010 which include data from the system INTRASTAT for the EU member states and from customs declarations for non-EU countries.

The recalculation of imports at FOB prices is based on a methodology developed by the BNB and the NSI.

³ Estimates following a methodology of the BNB and the NSI.

⁴ Estimates following a methodology of the BNB. Data for 2007–2009 are based on preliminary NSI data on the numbers of foreign visitors and Bulgarians, who have travelled abroad.

⁵ Estimates following a methodology of the BNB.

⁶ A minus sign denotes a capital outflow (increase in assets or decrease in liabilities).

⁷ The item includes Capital transfers and Acquisition/Disposal of non-produced/nonfinancial assets.

⁸ Preliminary data. Data are provided by direct investment companies reporting to BNB, Agency for Privatization, NSI, Central Depository, banks and others.

Due to quarterly reporting data are subject to revisions.

The 2009 and 2010 data include only banks' data on reinvested earnings.

⁹ On the basis of the reports submitted to the BNB by the enterprises with financial credits received from non-residents.

Due to quarterly reporting data are subject to revisions.

¹⁰ Mergers and acquisitions are included in this item.

¹¹ Banks, other nonbank financial institutions, insurance companies and pension funds data.

¹² Data on net change of trade credits-assets (paid advances and receivables from suppliers), reported to the BNB are included in this item.

Due to quarterly reporting data are subject to revisions.

¹³ Bank for International Settlements (BIS) data. For 2010 – data are subject to revisions.

¹⁴ Data on net change of trade credits-liabilities (received advances and payables to suppliers), reported to the BNB are included in this item.

Due to quarterly reporting data are subject to revisions.

¹⁵ Excluding valuation changes due to the exchange rate or price changes, changes associated with the creation of reserve assets (monetarization/demonetarization of gold and the allocation or cancellation of SDRs) and reclassifications. A minus sign (-) denotes an increase in the reserves, a positive sign (+) - a decrease.

BALANCE OF PAYMENTS OF BULGARIA
ANALYTIC PRESENTATION*
(Quarterly data)

| ANALYTIC PRESENTATION* (min EUR) | 2008 | | | | 2009 | | | | 2010 | | | | Change 2009/2008 | | | |
|---|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-----------------|-------------------|------------------|------------------|------------------|--------|
| | Q4 | Total | Q1 | Q2 | Q3 | Q4 | Total | Q1 | Q2 | Q3 | Q4 | Total | Q1 | Q2 | Q3 | |
| Current account¹ | -2828.6 | -8191.0 | -1415.6 | -1235.4 | 111.7 | -937.7 | -3477.0 | -556.7 | -261.5 | 1277.8 | 1890.8 | 4714.0 | 859.0 | 973.9 | 1166.1 | |
| Goods, credit (FOB) Goods, debit (FOB) | 3299.5 -5640.3 | 15203.8 -23801.1 | 2658.1 -3813.8 | 2738.1 -3995.5 | 3055.9 -3911.7 | 3247.2 -4151.9 | 11699.3 -15872.8 | 3052.3 -3617.8 | 3799.6 -4582.9 | 4400.7 -1488.4 | -52.3 1488.4 | -3504.6 7928.3 | 394.1 195.9 | 1061.4 -587.4 | 1344.9 -607.7 | |
| Trade Balance² | -2340.8 | -8597.3 | -1155.7 | -1257.4 | -855.8 | -904.7 | -4173.6 | -555.6 | -783.3 | -118.6 | 1436.1 | 4423.7 | 590.1 | 474.1 | 737.2 | |
| Services, credit Transportation ³ | 954.9 | 5375.1 | 794.3 | 1175.1 | 2105.5 | 839.2 | 4914.1 | 701.6 | 1172.8 | 2208.5 | -115.7 | -461.0 | -92.7 | -2.3 | 103.0 | |
| Travel ⁴ | 238.8 | 1230.4 | 192.2 | 230.1 | 384.5 | 200.9 | 1007.7 | 178.0 | 276.8 | 427.7 | -37.9 | -222.7 | -14.2 | 46.7 | 43.2 | |
| Other services Services, debit | 362.4 | 2873.8 | 288.5 | 621.0 | 1437.3 | 334.4 | 2681.2 | 279.7 | 621.4 | 1506.1 | -28.0 | -192.7 | -8.7 | 0.4 | 68.8 | |
| Transportation ³ | 353.8 | 1270.9 | 313.7 | 323.9 | 283.7 | 303.9 | 1225.2 | 243.9 | 274.6 | 49.9 | -45.7 | -69.8 | -9.3 | -9.1 | | |
| Travel ⁴ | -970.4 | -4045.8 | -838.4 | -963.0 | -966.4 | -848.9 | -3616.7 | -694.4 | -832.7 | -121.5 | -429.1 | -144.0 | 217.3 | 133.6 | | |
| Other services | -205.1 | -987.2 | -196.3 | -200.6 | -208.3 | -196.5 | -801.7 | -182.4 | -236.5 | -86.5 | 185.5 | 13.7 | -35.9 | -44.2 | | |
| Services, net | -336.2 | -1566.6 | -272.3 | -352.8 | -380.4 | -253.1 | -1258.7 | -198.4 | -241.0 | -284.7 | 83.1 | 307.9 | 73.9 | 111.8 | 95.7 | |
| Goods and services, net | -429.1 | -1491.9 | -369.8 | -409.6 | -377.6 | -399.3 | -1556.2 | -313.3 | -268.3 | -295.5 | 29.8 | -64.3 | 56.5 | 141.3 | 82.1 | |
| Income, credit | -15.5 | 1329.3 | -44.1 | 212.1 | 1139.1 | -9.7 | 1297.4 | 7.2 | 427.0 | 1375.7 | 5.8 | -31.9 | 51.3 | 215.0 | 236.6 | |
| Compensation of employees ⁵ | -2356.3 | -7267.9 | -1199.8 | -1045.3 | 283.3 | -914.4 | -2876.2 | -558.4 | -356.3 | 1257.1 | 1441.9 | 4391.8 | 641.4 | 689.0 | 973.8 | |
| Investment income | 240.2 | 987.7 | 191.7 | 229.0 | 198.8 | 182.6 | 802.2 | 139.8 | 178.8 | 168.9 | -57.5 | -185.5 | -51.9 | -50.2 | -29.9 | |
| Direct investment | 131.8 | 604.2 | 87.7 | 137.7 | 110.9 | 89.3 | 425.7 | 56.2 | 93.6 | 80.7 | -42.5 | -178.5 | -31.6 | -44.1 | -30.1 | |
| Portfolio investment | 19.0 | 383.5 | 91.4 | 87.9 | 93.3 | 87.9 | 376.5 | 83.7 | 85.2 | 88.2 | -15.1 | -6.9 | -20.3 | -6.1 | 0.3 | |
| Other investment | 57.5 | 193.9 | -0.7 | 1.8 | 1.2 | 1.6 | 3.9 | -1.8 | 11.1 | 15.4 | -17.4 | -39.7 | -1.1 | 9.3 | 14.2 | |
| Income, debt | 31.8 | 146.1 | 71.9 | 73.1 | 73.5 | 75.3 | 298.7 | 72.0 | 61.3 | 61.2 | 17.8 | 99.9 | 0.1 | -11.8 | -12.3 | |
| Compensation of employees | -754.7 | -2742.1 | -620.1 | -734.5 | -658.2 | -411.8 | -2334.5 | -522.8 | -527.8 | -560.7 | 343.0 | 407.5 | 97.3 | 206.7 | 7.5 | |
| Investment income | -25.7 | -88.2 | -19.1 | -25.2 | -16.2 | -3.3 | -63.8 | -4.3 | -5.0 | -4.5 | 22.4 | 24.4 | 14.8 | 20.2 | 11.7 | |
| Direct investment | -729.0 | -2653.9 | -601.0 | -709.3 | -562.0 | -408.5 | -2270.7 | -518.5 | -522.9 | -556.2 | 320.6 | 383.1 | 82.4 | 186.4 | -4.2 | |
| Portfolio investment | -500.5 | -1848.7 | -384.1 | -562.2 | -410.2 | -282.2 | -1638.7 | -351.0 | -415.0 | -430.5 | 218.4 | 210.0 | 33.0 | 146.7 | -20.3 | |
| Other investment | -0.2 | -95.8 | -50.7 | -60.2 | -42.2 | -0.3 | -73.4 | -56.0 | -0.3 | -24.2 | -0.1 | 22.4 | -5.3 | -0.1 | -2.0 | |
| Income, net | -228.3 | -709.4 | -166.2 | -146.9 | -119.6 | -126.0 | -558.7 | -111.5 | -107.1 | -101.5 | 102.3 | 150.7 | 54.7 | 39.8 | 18.1 | |
| Goods, services and income, net | -514.6 | -1754.4 | -428.4 | -505.5 | -369.4 | -229.1 | -1532.4 | -383.0 | -349.0 | -391.8 | 285.4 | 222.0 | 45.4 | 156.5 | -22.4 | |
| Current transfers, net | -2870.8 | -9022.3 | -1628.2 | -1550.8 | -86.1 | -1143.5 | -4408.5 | -941.3 | -705.3 | 865.4 | 1727.3 | 4613.8 | 686.8 | 845.5 | 951.4 | |
| Current transfers, net | 42.3 | 831.4 | 212.5 | 315.4 | 197.8 | 205.8 | 931.5 | 384.7 | 443.8 | 412.4 | 163.5 | 100.2 | 172.2 | 128.3 | 244.7 | |
| Current transfers, credit ⁹ | 276.3 | 1584.9 | 406.3 | 467.4 | 303.2 | 361.2 | 1538.1 | 589.9 | 593.8 | 536.4 | 84.9 | -46.8 | 153.6 | 126.4 | 233.2 | |
| Current transfers, debit | -234.0 | -753.6 | -193.8 | -152.0 | -105.4 | -155.4 | -606.6 | -175.2 | -150.0 | -123.9 | 78.6 | 147.0 | 18.6 | 2.0 | -18.5 | |
| Capital account^{1,6,7} | 41.2 | 277.4 | 182.9 | 121.5 | 77.6 | 96.8 | 478.8 | 62.2 | 112.0 | 169.2 | 55.6 | 201.4 | -120.7 | 233.5 | 91.7 | |
| Capital transfers, net | 41.2 | 277.4 | -7913.6 | -1233.0 | -1113.9 | 187.9 | -840.9 | -2999.8 | -494.5 | -371.2 | 1451.9 | 1946.5 | 4913.8 | 738.5 | 742.7 | 1264.0 |
| Financial account^{1,6} | 1453.5 | 11409.2 | -133.0 | 866.7 | 228.7 | 1231.1 | 2193.4 | -696.1 | 137.2 | -91.9 | -222.4 | -9215.8 | -563.1 | -729.5 | -320.6 | |
| Direct investment | 1504.7 | 6203.1 | 893.2 | 658.4 | 591.4 | 1228.6 | 3371.5 | 16.5 | 404.7 | 3412.7 | -276.1 | -2831.6 | -876.7 | -253.6 | -250.2 | |
| Abroad | -26.7 | -42.9 | -24.7 | -43.4 | -180.1 | 89.6 | -19.9 | -43.3 | -42.6 | 572.4 | 206.8 | -39.7 | 4.8 | 0.0 | | |
| Equity capital | -34.3 | -510.7 | -17.2 | -16.9 | -36.4 | 196.7 | 126.2 | -20.3 | -19.3 | -12.8 | 231.0 | 636.9 | -3.1 | -2.4 | 23.6 | |
| Reinvested earnings | 2.7 | -16.6 | 1.5 | 1.4 | 2.1 | 1.7 | 6.6 | 2.7 | -8.1 | -4.3 | 4.3 | 23.2 | 1.2 | 9.5 | -6.4 | |
| Other capital | 10.3 | 44.4 | -9.0 | -6.9 | -9.1 | -18.2 | -43.3 | -2.4 | -34.8 | -26.2 | -28.5 | -87.7 | 6.7 | -27.8 | -17.2 | |
| In the reporting economy ⁸ | 1531.4 | 6685.9 | 917.9 | 680.8 | 634.7 | 1048.5 | 3281.9 | 36.4 | 466.9 | 384.5 | 482.9 | 3404.0 | 881.5 | 214.0 | -250.2 | |
| Equity capital | 940.2 | 4131.9 | 508.4 | 664.2 | 511.2 | 617.2 | 2301.0 | 180.7 | 273.4 | 513.8 | -323.0 | -1830.9 | -327.7 | -390.8 | 2.6 | |
| Reinvested earnings | -77.4 | -183.5 | 69.3 | 56.0 | 38.7 | 52.0 | 216.1 | 57.6 | 65.2 | 37.6 | 129.4 | 399.6 | -11.7 | 9.2 | -1.1 | |
| Other capital ⁹ | 668.6 | 2737.5 | 340.2 | -39.3 | 84.8 | 764.8 | -201.9 | 128.3 | -166.9 | -289.4 | -1972.7 | -542.1 | 167.7 | -251.7 | | |
| Mergers and acquisitions, net ¹⁰ | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| Portfolio investment, net | -140.4 | -730.6 | -502.5 | -113.9 | 38.8 | 7.2 | -570.3 | -137.4 | -316.0 | -50.6 | 147.6 | 160.2 | 365.1 | -202.2 | -89.4 | |
| Portfolio investment, assets ¹¹ | 47.0 | -252.7 | -454.5 | -40.3 | -8.6 | -71.3 | -574.8 | -95.6 | -208.6 | -83.2 | -118.3 | -359.0 | -168.3 | -74.6 | | |

BALANCE OF PAYMENTS OF BULGARIA
ANALYTIC PRESENTATION*
(Quarterly data)

| ANALYTIC PRESENTATION* (min EUR) | 2008 | | | 2009 | | | 2010 | | | Change 2009/2008 | | | | | | |
|--|----------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|----------------|----------------|---------------|---------------|---------------|-------|
| | Q4 | Total | Q1 | Q2 | Q3 | Q4 | Total | Q1 | Q2 | Q3 | Q4 | Total | Q1 | Q2 | Q3 | |
| Equity securities | 6.2 | -25.1 | -28.1 | -16.9 | -35.3 | -67.2 | -147.5 | -53.3 | -50.6 | -56.6 | -73.4 | -122.5 | -25.2 | -33.7 | -21.3 | |
| Debt securities | 40.8 | -227.6 | -426.4 | -23.5 | 26.7 | -4.0 | -427.3 | -42.2 | -158.0 | -26.6 | -44.9 | -199.7 | 384.2 | -134.6 | -53.2 | |
| Portfolio investment, liabilities | -187.4 | -477.9 | -48.0 | -73.5 | 47.4 | 4.5 | -41.8 | -107.4 | 32.6 | 265.9 | 482.4 | 6.1 | -33.9 | -14.8 | | |
| Equity securities | -23.5 | -72.8 | -10.1 | 2.0 | -1.0 | 12.9 | 3.8 | -17.7 | 1.6 | 18.4 | 36.5 | 76.7 | -7.6 | -0.4 | 1.9 | |
| Debt securities | -163.8 | -405.1 | -37.9 | -75.6 | 48.5 | 65.6 | 0.6 | -24.1 | -109.0 | 14.2 | 229.4 | 405.7 | 13.7 | -33.5 | -34.3 | |
| Financial derivatives, net | 41.8 | -43.5 | 13.4 | -8.4 | -11.9 | -11.5 | -18.3 | -11.4 | -3.5 | -10.1 | -53.2 | 25.2 | -24.8 | 4.9 | 1.8 | |
| Other investment, net | 47.4 | 5980.2 | -537.1 | 330.6 | -389.7 | 6.7 | -589.4 | -563.8 | 52.0 | -372.5 | -40.7 | -6569.7 | -26.7 | -278.6 | 17.2 | |
| Other investment, assets | -464.5 | 132.0 | 162.6 | -181.8 | -224.3 | -386.2 | -629.7 | 55.5 | 402.5 | -113.8 | -78.3 | -761.7 | -107.2 | 584.3 | 110.6 | |
| Trade credits ¹² | 79.3 | 154.9 | -74.7 | 5.5 | -16.9 | -26.5 | -123.6 | -13.7 | -96.3 | 0.0 | -105.8 | 31.3 | 61.0 | -80.9 | 16.9 | |
| Loans | -31.6 | -238.9 | -2.0 | -23.1 | -22.8 | 50.4 | 2.5 | -1.9 | -36.4 | -34.6 | 81.9 | 241.4 | 0.1 | -13.3 | -11.9 | |
| Currency and deposits ¹³ | -484.4 | 322.0 | 229.7 | -126.6 | -203.6 | -403.6 | -504.1 | 72.1 | 550.0 | -77.0 | 80.8 | -826.1 | -157.6 | 676.6 | 126.6 | |
| Other assets | -27.9 | 203.8 | 9.6 | -26.6 | 18.9 | -6.5 | -4.6 | -1.0 | -24.7 | -2.2 | 21.4 | -208.3 | -10.6 | 1.9 | -21.1 | |
| Other investment, liabilities | 511.9 | 5648.3 | -699.7 | 512.4 | -165.3 | 393.0 | 40.3 | -619.2 | -350.5 | -258.7 | -119.0 | -5608.0 | 80.5 | -862.9 | -93.3 | |
| Trade credits ¹⁴ | -86.4 | 162.5 | -134.7 | 75.6 | 31.8 | 42.3 | 15.1 | -94.3 | 53.4 | -67.1 | 128.7 | -147.4 | 40.3 | -22.2 | -98.9 | |
| Loans | 604.4 | 3647.2 | -273.9 | 401.3 | -51.4 | 571.6 | -647.2 | -232.9 | -152.4 | -577.6 | -32.8 | -2999.5 | 41.1 | -553.7 | -526.3 | |
| Currency and deposits | 26.8 | 2047.4 | -248.7 | 24.5 | -145.7 | -220.7 | -647.6 | -590.6 | -311.1 | -272.0 | 355.7 | -247.5 | -2638.0 | -62.4 | -296.5 | 501.4 |
| Other liabilities | -32.9 | -8.8 | -42.5 | 10.9 | -0.1 | -0.2 | -31.9 | -19.0 | 20.5 | 30.4 | 32.7 | -23.0 | 61.5 | 9.6 | 30.5 | |
| Current, Capital and Financial Account | -1333.9 | 3495.6 | -1366.0 | -247.2 | 416.6 | 390.2 | -806.4 | -1190.6 | -234.0 | 1360.0 | 1724.1 | -4302.0 | 175.4 | 13.2 | 93.4 | |
| Net errors and omissions | -712.0 | -2821.5 | 359.1 | 365.8 | -596.5 | 28.0 | 156.5 | 491.2 | -148.4 | -637.6 | 740.0 | 2978.0 | 42.1 | -514.2 | -41.2 | |
| OVERALL BALANCE | -2045.9 | 674.2 | -1006.8 | 118.7 | -179.9 | 418.2 | -649.8 | -789.4 | -382.4 | 722.4 | 2464.1 | -1324.0 | 217.5 | -501.0 | 902.3 | |
| Reserves and related items | 2045.9 | -674.2 | 1006.8 | -118.7 | 179.9 | -418.2 | 649.8 | 789.4 | 382.4 | -722.4 | -2464.1 | 1324.0 | -217.5 | 501.0 | -902.3 | |
| Official reserve assets ¹⁵ | 2045.9 | -674.2 | 1006.8 | -118.7 | 179.9 | -418.2 | 649.8 | 789.4 | 382.4 | -722.4 | -2464.1 | 1324.0 | -217.5 | 501.0 | -902.3 | |
| Use of fund credits and loans, net | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| Exceptional financing transactions | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |

* Analytic presentation in accordance with IMF 5-th edition of the "Balance of Payments Manual".

¹ Preliminary data. The data for January – September 2010 are revised. With the November 2010 report, balance of payments data for the period October 2010 are to be revised.

² Data are based on customs declarations, supplemented with NSI data and processed by the BNB, as of date of customs clearing. The data are reconciled with the NSI.

³ For 2010 preliminary NSI data as of 7 December 2010 which include data from the system INTRASTAT for the EU member states and from customs declarations for non-EU countries.

⁴ The reclassification of imports at FOB prices is based on a methodology developed by the BNB and the NSI.

⁵ Estimates following a methodology of the BNB. Data for 2007-2009 are based on preliminary NSI data on the numbers of foreign visitors and Bulgarians, who have travelled abroad.

⁶ A minus sign denotes a capital outflow (increase in assets or decrease in liabilities).

⁷ The item includes *Capital Transfers and Acquisition/Disposal of nonproduced nonfinancial assets*.

⁸ Preliminary data. Data are provided by direct investment companies reporting to BNB, Agency for Privatization, NSI, Central Depository, banks and others.

⁹ On the basis of the reports submitted to the BNB by the enterprises with financial credits received from non-residents.

¹⁰ Due to quarterly reporting data are subject to revisions.

¹¹ Banks, other nonbank financial institutions, insurance companies and pension funds' data.

¹² Data on net change of trade credits/assets paid advances and receivables from suppliers, reported to the BNB are included in this item.

¹³ Due to quarterly reporting data are subject to revisions.

¹⁴ Bank for International Settlements (BIS) data. For 2010 - data are subject to revisions.

¹⁵ Data on net change of trade credits/liabilities (received advances and payables to suppliers), reported to the BNB are included in this item.

¹⁶ Due to quarterly reporting data are subject to revisions.

¹⁷ Excluding valuation changes due to the exchange rate or price changes, changes associated with the creation of reserve assets (monetarization/demonetarization of gold and the allocation or cancellation of SDRs) and reclassifications. A minus sign (-) denotes an increase in the reserves, a positive sign (+) - a decrease.

BALANCE OF PAYMENTS OF BULGARIA

ANALYTIC PRESENTATION* *(Annual data)*

| ANALYTIC PRESENTATION* (min EUR) | | 2004 | | | 2005 | | | 2006 | | | 2007 | | | 2008 | | | 2009 | | | 2005/2004 | | | 2006/2005 | | | 2007/2006 | | | 2008/2007 | | | Change 2009/2008 | | | | | | | | |
|---|--|----------------|--|--|----------------|--|--|----------------|--|--|----------------|--|--|----------------|--|--|----------------|--|--|----------------|--|--|----------------|--|--|----------------|--|--|----------------|--|--|---------------------|--|--|---------|--|--|--------|--|--|
| Current account¹ | | -1306.9 | | | -2705.7 | | | -4647.8 | | | -7755.2 | | | -8191.0 | | | -3477.0 | | | -1398.8 | | | -1942.1 | | | -3107.5 | | | -435.8 | | | 4714.0 | | | | | | | | |
| Goods, credit (FOB) Goods, debit (FOB) | | -7984.9 | | | 9466.3 | | | 12011.9 | | | 13511.9 | | | 15203.8 | | | 16993 | | | 1481.5 | | | 2545.5 | | | 1500.0 | | | 1692.0 | | | -3504.6 | | | -3043.9 | | | 7928.3 | | |
| Trade Balance² | | -2953.5 | | | -4409.7 | | | -5562.3 | | | -7245.3 | | | -8597.3 | | | -4173.6 | | | -1456.2 | | | -1152.5 | | | -1683.1 | | | -1351.9 | | | 4423.7 | | | | | | | | |
| Services, credit | | 3262.1 | | | 3564.1 | | | 4186.8 | | | 4760.0 | | | 5375.1 | | | 4914.1 | | | 302.1 | | | 622.7 | | | 573.2 | | | 615.1 | | | -461.0 | | | -222.7 | | | | | |
| Transportation ³ | | 825.5 | | | 984.7 | | | 1280.3 | | | 1105.6 | | | 1230.4 | | | 1007.7 | | | 295.6 | | | -154.7 | | | 124.8 | | | -192.7 | | | -192.7 | | | -192.7 | | | | | |
| Travel ⁴ | | 1788.6 | | | 1955.7 | | | 2063.8 | | | 2593.8 | | | 2873.8 | | | 2681.2 | | | 167.1 | | | 108.1 | | | 530.0 | | | 280.0 | | | -192.7 | | | -192.7 | | | | | |
| Other services | | 648.0 | | | 643.7 | | | 882.7 | | | 1060.6 | | | 1270.9 | | | 1225.2 | | | -4.3 | | | 219.0 | | | 197.9 | | | 210.3 | | | -45.7 | | | -45.7 | | | | | |
| Services, debit | | -2605.8 | | | -2745.2 | | | -3263.8 | | | -4045.8 | | | -3586.5 | | | -3616.7 | | | -139.4 | | | -518.6 | | | -322.7 | | | -459.3 | | | 429.1 | | | 429.1 | | | | | |
| Transportation ³ | | -871.0 | | | -882.4 | | | -1043.2 | | | -849.0 | | | -987.2 | | | -801.7 | | | -11.4 | | | -160.8 | | | -194.2 | | | -138.2 | | | 185.5 | | | 307.9 | | | | | |
| Travel ⁴ | | -1098.9 | | | -1053.4 | | | -1174.4 | | | -1303.0 | | | -1566.6 | | | -1258.7 | | | 45.5 | | | -120.9 | | | -128.7 | | | -263.6 | | | -64.3 | | | -64.3 | | | | | |
| Other services | | -635.9 | | | -809.4 | | | -1046.2 | | | -1434.4 | | | -1491.9 | | | -1556.2 | | | -173.5 | | | -236.8 | | | -388.2 | | | -57.5 | | | -64.3 | | | -64.3 | | | | | |
| Services, net | | 656.3 | | | 818.9 | | | 923.0 | | | 1173.5 | | | 1329.3 | | | 1297.4 | | | 162.6 | | | 104.1 | | | 250.5 | | | 155.8 | | | -31.9 | | | -31.9 | | | | | |
| Goods and services, net | | -2297.2 | | | -3580.8 | | | -4639.2 | | | -6071.8 | | | -7267.9 | | | -2876.2 | | | -1293.6 | | | -1048.4 | | | -1432.6 | | | -1196.1 | | | -4391.8 | | | -4391.8 | | | | | |
| Income, credit | | 1238.3 | | | 1218.4 | | | 1264.1 | | | 828.1 | | | 987.7 | | | 802.0 | | | -19.9 | | | 45.7 | | | -436.0 | | | 159.5 | | | -185.5 | | | -185.5 | | | | | |
| Compensation of employees ⁵ | | 1035.6 | | | 925.6 | | | 1030.7 | | | 551.3 | | | 604.2 | | | 425.7 | | | -110.0 | | | 105.1 | | | -479.4 | | | 52.9 | | | -178.5 | | | -178.5 | | | | | |
| Investment income | | 202.7 | | | 292.8 | | | 233.4 | | | 276.9 | | | 383.5 | | | 376.5 | | | 90.1 | | | -39.4 | | | 106.6 | | | -6.9 | | | -6.9 | | | | | | | | |
| Direct investment | | -1.8 | | | -1.3 | | | 9.4 | | | 9.4 | | | 1.3 | | | 43.5 | | | 3.9 | | | 0.4 | | | 0.7 | | | -8.0 | | | -39.7 | | | -39.7 | | | | | |
| Portfolio investment | | 112.9 | | | 197.4 | | | 100.4 | | | 109.8 | | | 193.9 | | | 293.7 | | | 84.5 | | | -57.1 | | | 9.4 | | | 84.1 | | | 99.9 | | | 99.9 | | | | | |
| Other investment | | 91.6 | | | 96.7 | | | 123.7 | | | 139.7 | | | 146.1 | | | 127.0 | | | 5.1 | | | 27.0 | | | 42.0 | | | -67.2 | | | -67.2 | | | | | | | | |
| Income, debit | | -992.3 | | | -1151.2 | | | -1942.6 | | | -3192.4 | | | -47.9 | | | -47.9 | | | -63.8 | | | -63.8 | | | -11.2 | | | -25.5 | | | -24.4 | | | -24.4 | | | | | |
| Compensation of employees | | -983.4 | | | -1140.0 | | | -1247.3 | | | -1473.1 | | | -1848.7 | | | -2559.6 | | | -1638.7 | | | -133.6 | | | -731.3 | | | -1086.5 | | | -710.9 | | | -210.0 | | | -210.0 | | |
| Investment income | | -608.2 | | | -185.7 | | | -172.4 | | | -132.1 | | | -125.8 | | | -95.8 | | | -73.4 | | | -13.3 | | | 40.3 | | | 6.3 | | | 30.1 | | | 22.4 | | | 150.7 | | |
| Other investment | | -189.5 | | | -225.8 | | | -315.0 | | | -315.0 | | | -459.0 | | | -709.4 | | | -558.7 | | | -36.3 | | | -89.2 | | | -144.0 | | | -250.4 | | | -147.0 | | | | | |
| Income, net | | 246.0 | | | 67.2 | | | -67.5 | | | -2364.3 | | | -8436.1 | | | -5317.7 | | | -4408.5 | | | -1472.4 | | | -1794.1 | | | -3118.3 | | | -586.3 | | | -4613.8 | | | | | |
| Current transfers, net | | 744.3 | | | 817.9 | | | 670.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

BALANCE OF PAYMENTS OF BULGARIA
ANALYTIC PRESENTATION*
(Annual data)

| ANALYTIC PRESENTATION* (min EUR) | 2004 | | | | 2005 | | | | 2006 | | | | 2007 | | | | 2008 | | | | 2009 | | | | Change | | | |
|--|----------------|---------------|----------------|----------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|--------|--|--|--|
| | 2004 | 2005 | 2006 | 2007 | 2007 | 2008 | 2008 | 2009 | 2005/2004 | 2006/2005 | 2007/2006 | 2008/2007 | 2009/2008 | 2005/2004 | 2006/2005 | 2007/2006 | 2008/2007 | 2009/2008 | 2005/2004 | 2006/2005 | 2007/2006 | 2008/2007 | 2009/2008 | | | | | |
| Equity securities | -5.8 | -4.8 | -100.0 | -144.3 | -25.1 | -147.5 | 1.0 | -95.2 | -44.4 | 119.3 | -122.5 | -122.5 | -122.5 | -122.5 | -122.5 | -122.5 | -122.5 | -122.5 | -122.5 | -122.5 | -122.5 | -122.5 | -122.5 | -122.5 | | | | |
| Debt securities | 24.0 | 22.6 | -189.4 | 15.1 | -227.6 | -427.3 | -1.4 | -212.0 | 204.5 | -242.7 | -199.7 | -199.7 | -199.7 | -199.7 | -199.7 | -199.7 | -199.7 | -199.7 | -199.7 | -199.7 | -199.7 | -199.7 | -199.7 | -199.7 | | | | |
| Portfolio investment, liabilities | -435.6 | -1054.6 | 581.6 | -389.1 | -477.9 | 4.5 | -619.0 | 1636.3 | -970.8 | -88.8 | 482.4 | 482.4 | 482.4 | 482.4 | 482.4 | 482.4 | 482.4 | 482.4 | 482.4 | 482.4 | 482.4 | 482.4 | 482.4 | 482.4 | | | | |
| Equity securities | 17.4 | 350.4 | 120.5 | 79.8 | -72.8 | 3.8 | 333.0 | -229.9 | -40.8 | -152.6 | 76.7 | 76.7 | 76.7 | 76.7 | 76.7 | 76.7 | 76.7 | 76.7 | 76.7 | 76.7 | 76.7 | 76.7 | 76.7 | 76.7 | | | | |
| Debt securities | -453.0 | -1405.1 | 461.1 | -468.9 | -405.1 | 0.6 | -952.0 | 1866.2 | -930.0 | 63.8 | 405.7 | 405.7 | 405.7 | 405.7 | 405.7 | 405.7 | 405.7 | 405.7 | 405.7 | 405.7 | 405.7 | 405.7 | 405.7 | 405.7 | | | | |
| Financial derivatives, net | -70.1 | -90.2 | -112.7 | -61.2 | -43.5 | -18.3 | -20.1 | -22.4 | 51.5 | 17.7 | 25.2 | 25.2 | 25.2 | 25.2 | 25.2 | 25.2 | 25.2 | 25.2 | 25.2 | 25.2 | 25.2 | 25.2 | 25.2 | 25.2 | | | | |
| Other investment, net | 530.4 | 1878.8 | 824.3 | 5417.7 | 5980.2 | -589.4 | 1348.4 | -1054.4 | 4593.4 | 562.5 | -6569.7 | -6569.7 | -6569.7 | -6569.7 | -6569.7 | -6569.7 | -6569.7 | -6569.7 | -6569.7 | -6569.7 | -6569.7 | -6569.7 | -6569.7 | -6569.7 | | | | |
| Other investment, assets | -1366.7 | -30.7 | -2348.8 | 552.2 | 132.0 | -629.7 | 1336.0 | -2318.2 | 2901.0 | -420.2 | -761.7 | -761.7 | -761.7 | -761.7 | -761.7 | -761.7 | -761.7 | -761.7 | -761.7 | -761.7 | -761.7 | -761.7 | -761.7 | -761.7 | | | | |
| Trade credits ¹² | -149.1 | -126.6 | -126.6 | -134.8 | -154.9 | -123.6 | 120.6 | -97.6 | -8.2 | -20.0 | 31.3 | 31.3 | 31.3 | 31.3 | 31.3 | 31.3 | 31.3 | 31.3 | 31.3 | 31.3 | 31.3 | 31.3 | 31.3 | 31.3 | | | | |
| Loans | -46.3 | -61.9 | -131.6 | -153.1 | -238.9 | 2.5 | -15.6 | -69.7 | -21.5 | -65.9 | 241.4 | 241.4 | 241.4 | 241.4 | 241.4 | 241.4 | 241.4 | 241.4 | 241.4 | 241.4 | 241.4 | 241.4 | 241.4 | 241.4 | | | | |
| Currency and deposits ¹³ | -610.0 | -459.7 | -2097.5 | -0.8 | 322.0 | -504.1 | 150.2 | -1637.8 | 2096.7 | 322.8 | -826.1 | -826.1 | -826.1 | -826.1 | -826.1 | -826.1 | -826.1 | -826.1 | -826.1 | -826.1 | -826.1 | -826.1 | -826.1 | -826.1 | | | | |
| Other assets | -561.3 | 520.0 | 6.9 | 840.9 | 203.8 | -4.6 | 1081.3 | -513.1 | 834.0 | -637.1 | -208.3 | -208.3 | -208.3 | -208.3 | -208.3 | -208.3 | -208.3 | -208.3 | -208.3 | -208.3 | -208.3 | -208.3 | -208.3 | -208.3 | | | | |
| Other investment, liabilities | 1897.0 | 1909.4 | 3173.1 | 4865.5 | 5848.3 | 40.3 | 12.4 | 1263.7 | 1692.4 | 982.7 | -5808.0 | -5808.0 | -5808.0 | -5808.0 | -5808.0 | -5808.0 | -5808.0 | -5808.0 | -5808.0 | -5808.0 | -5808.0 | -5808.0 | -5808.0 | -5808.0 | | | | |
| Trade credits ¹⁴ | 87.6 | 225.2 | 322.8 | 258.3 | 162.5 | 15.1 | 137.6 | 97.6 | -64.5 | -95.8 | -147.4 | -147.4 | -147.4 | -147.4 | -147.4 | -147.4 | -147.4 | -147.4 | -147.4 | -147.4 | -147.4 | -147.4 | -147.4 | -147.4 | | | | |
| Loans | 1315.6 | 1272.4 | 2313.0 | 2561.7 | 3647.2 | 647.6 | -43.2 | 1040.6 | 248.7 | 1085.5 | -2989.5 | -2989.5 | -2989.5 | -2989.5 | -2989.5 | -2989.5 | -2989.5 | -2989.5 | -2989.5 | -2989.5 | -2989.5 | -2989.5 | -2989.5 | -2989.5 | | | | |
| Currency and deposits | 514.0 | 384.8 | 514.1 | 2028.5 | 2047.4 | -590.6 | -129.2 | 129.3 | 1514.5 | 18.9 | -2638.0 | -2638.0 | -2638.0 | -2638.0 | -2638.0 | -2638.0 | -2638.0 | -2638.0 | -2638.0 | -2638.0 | -2638.0 | -2638.0 | -2638.0 | -2638.0 | | | | |
| Other liabilities | -20.2 | 27.0 | 23.3 | 17.0 | -8.8 | -31.9 | 47.2 | -3.8 | -6.3 | -25.8 | -23.0 | -23.0 | -23.0 | -23.0 | -23.0 | -23.0 | -23.0 | -23.0 | -23.0 | -23.0 | -23.0 | -23.0 | -23.0 | -23.0 | | | | |
| Current, Capital and Financial Account | 1151.4 | 1507.9 | 2616.8 | 5333.8 | 3495.6 | -806.4 | 356.5 | 1108.9 | 2717.0 | -1838.2 | -4302.0 | -4302.0 | -4302.0 | -4302.0 | -4302.0 | -4302.0 | -4302.0 | -4302.0 | -4302.0 | -4302.0 | -4302.0 | -4302.0 | -4302.0 | -4302.0 | | | | |
| Net errors and omissions | 263.2 | -938.7 | -831.2 | -2170.1 | -2821.5 | 156.5 | -1201.9 | 107.4 | -1338.9 | -651.3 | 2978.0 | 2978.0 | 2978.0 | 2978.0 | 2978.0 | 2978.0 | 2978.0 | 2978.0 | 2978.0 | 2978.0 | 2978.0 | 2978.0 | 2978.0 | 2978.0 | | | | |
| OVERALL BALANCE | 1414.6 | 569.3 | 1785.6 | 3163.7 | 674.2 | -649.8 | -845.3 | -1216.3 | 1378.1 | -2489.5 | -1324.0 | | | | | | | | | | | | | | | | | |
| Reserves and related items | -1414.6 | -569.3 | -1785.6 | -3163.7 | -674.2 | 649.8 | 845.3 | -1216.3 | -1378.1 | -2489.5 | -1324.0 | | | | | | | | | | | | | | | | | |
| Official reserve assets ¹⁵ | -1493.4 | -324.3 | -1505.8 | -2908.4 | -674.2 | 649.8 | 1169.1 | -1181.6 | -1402.5 | 2234.2 | 1324.0 | 1324.0 | 1324.0 | 1324.0 | 1324.0 | 1324.0 | 1324.0 | 1324.0 | 1324.0 | 1324.0 | 1324.0 | 1324.0 | 1324.0 | 1324.0 | | | | |
| Use of fund credits and loans, net | -44.2 | -361.1 | -279.8 | -255.3 | 0.0 | 0.0 | 0.0 | -317.0 | 81.4 | -116.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| Exceptional financing transactions | 122.9 | 116.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -6.8 | -116.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |

* Analytic presentation in accordance with IMF 5th edition of the "Balance of Payments Manual".

¹ Preliminary data. The data for January – September 2010 are revised. With the November 2010 report, balance of payments data for the period October 2010 are to be revised.

² Data are based on customs declarations, supplemented with NSI data and processed by the BNB, as of date of customs clearing. The data are reconciled with the NSI.

³ For 2010 preliminary NSI data as of 7 December 2010 which include data from the system INTRASTAT for the EU member states and from customs declarations for non-EU countries.

The recalculations of imports at FOB prices are based on a methodology developed by the BNB and the NSI.

⁴ Estimates following a methodology of the BNB. Data for 2007–2009 are based on preliminary NSI data on the

numbers of foreign visitors and Bulgarians, who have travelled abroad.

⁵ Estimates following a methodology of the BNB.

⁶ A minus sign denotes a capital outflow (increase in assets or decrease in liabilities).

⁷ The item includes *Capital transfers* and *Acquisition/Disposal of nonproduced nonfinancial assets*.

⁸ Preliminary data. Data are provided by direct investment companies reporting to BNB, Agency for Privatization, NSI, Central Depository, banks and others.

⁹ The 2009 and 2010 data include only banks' data on reinvested earnings.

¹⁰ On the basis of the reports submitted to the BNB by the enterprises with financial credits received from non-residents.

¹¹ Due to quarterly reporting data are subject to revisions.

¹² Banks, other nonbank financial institutions, insurance companies and pension funds data.

¹³ Data on net change of trade credits-assets paid advances and receivables from suppliers, reported to the BNB are included in this item.

¹⁴ Due to quarterly reporting data are subject to revisions.

¹⁵ Bank for International Settlements (BIS) data. For 2010 - data are subject to revisions.

¹⁶ Data on net change of trade credits-liabilities (received advances and payables to suppliers), reported to the BNB are included in this item.

¹⁷ Due to quarterly reporting data are subject to revisions.

¹⁸ Excluding valuation changes due to the exchange rate or price changes, changes associated with the creation of reserve assets (monetarization/demonetarization of gold and the allocation

or cancellation of SDRs) and reclassifications. A minus sign (-) denotes an increase in the reserves, a positive sign (+) - a decrease.

BALANCE OF PAYMENTS OF BULGARIA
STANDARD PRESENTATION^a
(Monthly data)

| STANDARD PRESENTATION ^a (mln EUR) | Cumulated figures January – October | | | | | | | | | | Twelve-month cumulated figures ending | | | | | | | |
|---|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|--|---------|---------|---------|----------|-----------|-----------|--------|
| | Oct. 09 | Nov. 09 | Dec. 09 | Jan. 10 | Feb. 10 | Mar. 10 | Apr. 10 | May. 10 | Jun. 10 | Jul. 10 | Aug. 10 | Sep. 10 | Oct. 10 | 2009 | 2010 | 31.X.2009 | 31.X.2010 | |
| Current Account¹ | -210.2 | -267.4 | -460.2 | -293.3 | 9.3 | -272.6 | -175.9 | -68.2 | -17.4 | 503.2 | 514.0 | 260.7 | -111.3 | -274.9 | 348.3 | -4520.5 | -379.2 | |
| Goods, services, and income, net credit debit | -271.6 | -311.7 | -560.2 | -344.2 | -190.6 | -406.6 | -299.2 | -298.0 | -108.0 | 354.1 | 436.5 | 74.8 | -160.5 | -3536.6 | -941.8 | -5353.3 | -1813.6 | |
| Goods, net ² credit debit | -1862.2 | -1707.4 | -1842.9 | -1282.7 | -1180.7 | -1289.1 | -1424.0 | -1616.8 | -2105.8 | -2394.2 | -2357.7 | -2026.3 | -1822.2 | -1473.1 | -17645.2 | -17480.0 | 20323.6 | |
| Services, net credit | -273.7 | -251.2 | -379.8 | -168.7 | -168.7 | -99.1 | -297.7 | -294.3 | -334.2 | -154.8 | -46.3 | -16.8 | -89.1 | -190.8 | -3542.6 | -1658.3 | -2289.3 | |
| Transportation ³ | 31.6 | -7.1 | -34.3 | -23.6 | 23.9 | 6.8 | 54.5 | 98.6 | 273.9 | 554.5 | 561.6 | 259.6 | 90.5 | 1338.7 | 1899.9 | 1326.4 | 1858.6 | |
| Travel ⁴ | 325.4 | 249.0 | 264.8 | 214.8 | 242.3 | 244.6 | 288.5 | 348.4 | 535.9 | 828.5 | 845.7 | 594.3 | 328.5 | 4400.3 | 4411.4 | 4982.6 | 4925.2 | |
| Other services | 73.6 | 63.5 | 63.9 | 50.3 | 65.3 | 62.4 | 69.2 | 87.4 | 120.3 | 161.9 | 150.1 | 115.6 | 92.3 | 880.3 | 974.8 | 1022.5 | 1102.2 | |
| debit | 143.9 | 95.0 | 95.5 | 103.9 | 85.9 | 89.9 | 128.6 | 178.3 | 314.5 | 567.2 | 602.0 | 336.9 | 142.8 | 2490.6 | 2550.0 | 2702.0 | 2740.6 | |
| Services, net credit | 107.9 | 90.5 | 105.4 | 60.7 | 91.0 | 92.2 | 90.7 | 82.8 | 101.1 | 99.4 | 93.5 | 81.8 | 93.4 | 1029.3 | 886.5 | 1258.2 | 1082.5 | |
| Transportation ³ | -293.7 | -256.1 | -298.0 | -238.4 | -218.3 | -237.7 | -234.0 | -249.8 | -262.0 | -274.0 | -284.1 | -274.7 | -288.5 | -3061.5 | -2511.5 | -3656.2 | -3066.6 | |
| Travel ⁴ | -71.2 | -61.2 | -64.0 | -60.2 | -56.6 | -65.9 | -71.6 | -84.6 | -80.3 | -90.9 | -81.6 | -80.1 | -70.1 | -676.5 | -741.8 | -792.5 | -867.0 | |
| Other services | -96.0 | -85.5 | -71.6 | -70.6 | -59.7 | -68.1 | -87.6 | -77.4 | -76.0 | -80.7 | -102.2 | -101.8 | -71.8 | -976.0 | -1101.6 | -1313.5 | -1053.1 | |
| debit | -126.5 | -109.4 | -163.4 | -107.6 | -102.1 | -103.7 | -74.7 | -87.8 | -105.7 | -102.4 | -100.3 | -92.8 | -96.7 | -1283.5 | -1550.2 | -1246.5 | -1246.5 | |
| Income, net credit | -29.5 | -53.4 | -146.2 | -151.9 | -115.4 | -115.7 | -59.4 | -62.4 | -227.2 | -154.1 | -141.9 | -95.8 | -59.6 | -1332.8 | -1183.4 | -1748.9 | -1383.0 | |
| Monetary authorities | 66.5 | 60.0 | 56.1 | 45.5 | 44.3 | 50.0 | 57.6 | 59.3 | 61.9 | 51.7 | 58.9 | 58.3 | 44.4 | 686.1 | 532.0 | 839.8 | 648.1 | |
| General government | 18.8 | 19.6 | 19.1 | 18.8 | 17.3 | 18.1 | 15.7 | 15.4 | 14.4 | 14.3 | 15.3 | 14.2 | 14.4 | 189.2 | 157.8 | 224.5 | 196.5 | |
| Banks | 0.0 | 0.0 | 0.0 | 2.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.8 | 4.7 | 5.1 | |
| Other sectors | 5.3 | 5.3 | 5.4 | 3.5 | 3.8 | 5.0 | 4.1 | 4.0 | 4.9 | 3.4 | 3.3 | 4.8 | 4.1 | 68.6 | 40.9 | 80.6 | 395.3 | |
| debit | 42.3 | 35.1 | 31.7 | 21.1 | 23.2 | 27.0 | 37.8 | 39.8 | 40.3 | 33.9 | 40.3 | 39.2 | 26.0 | 425.5 | 328.6 | 531.9 | 395.3 | |
| Monetary authorities | -96.1 | -113.3 | -202.4 | -197.4 | -159.7 | -165.7 | -117.0 | -121.7 | -289.1 | -205.8 | -200.8 | -154.1 | -104.0 | -2018.8 | -1715.4 | -2588.6 | -2031.1 | |
| General government | -2.4 | -5.2 | -8.0 | -56.1 | -1.0 | -5.6 | -1.7 | -4.0 | -7.7 | -24.2 | -0.9 | -6.1 | -1.9 | 0.0 | 0.0 | 0.0 | -122.5 | |
| Banks | -27.2 | -28.7 | -29.3 | -63.3 | -31.0 | -50.1 | -31.3 | -39.6 | -131.6 | -29.3 | -25.6 | -18.9 | -20.0 | -369.2 | -440.8 | -492.8 | -498.7 | |
| Other sectors | -66.4 | -79.4 | -165.1 | -78.0 | -127.6 | -110.0 | -84.1 | -78.1 | -149.9 | -152.3 | -174.3 | -129.0 | -82.1 | -1532.5 | -1165.4 | -1958.9 | -1409.8 | |
| Current transfers, net credit | 61.4 | 44.3 | 100.1 | 50.8 | 199.9 | 134.0 | 123.4 | 229.8 | 90.6 | 149.1 | 77.5 | 185.9 | 49.2 | 787.2 | 1290.1 | 832.9 | 1434.4 | |
| General government | 119.2 | 96.7 | 145.4 | 102.3 | 292.4 | 165.2 | 153.7 | 272.8 | 167.3 | 189.5 | 189.5 | 160.6 | 1296.1 | 1296.1 | 1799.7 | 2041.7 | | |
| Banks | 44.6 | 36.0 | 74.6 | 66.8 | 66.8 | 97.1 | 77.5 | 84.5 | 81.5 | 85.8 | 108.6 | 44.3 | 156.0 | 35.8 | 503.6 | 503.6 | 1135.8 | |
| Other sectors | 74.6 | 60.7 | 70.7 | 65.8 | 66.8 | 97.1 | 77.5 | 84.5 | 81.5 | 80.9 | 69.9 | 76.6 | 73.8 | 792.5 | 774.5 | 953.1 | 905.9 | |
| debit | -57.7 | -52.4 | -45.3 | -51.5 | -92.5 | -31.2 | -30.3 | -43.0 | -76.7 | -40.5 | -36.7 | -46.8 | -60.4 | -508.9 | -509.6 | -641.0 | -607.3 | |
| General government | -47.2 | -41.6 | -38.1 | -43.7 | -74.8 | -21.8 | -21.9 | -36.8 | -67.6 | -33.0 | -31.3 | -36.7 | -50.9 | -366.9 | -418.7 | -451.1 | -498.4 | |
| Other sectors | -10.5 | -10.7 | -7.2 | -7.7 | -17.7 | -9.4 | -8.4 | -6.2 | -9.1 | -7.4 | -5.4 | -10.0 | -9.6 | -142.0 | -90.9 | -190.0 | -108.9 | |
| Capital and financial account ^{1,5} | 640.5 | -95.9 | 365.0 | 203.8 | -17.6 | -30.8 | 362.7 | -110.5 | 157.7 | -201.0 | -431.5 | -7.7 | -19.8 | 3051.3 | -94.7 | 5038.1 | 174.5 | |
| Capital account ^{1,5,6} | 11.3 | 62.8 | 22.8 | -6.6 | 5.5 | 63.2 | 0.0 | 36.6 | -148.6 | 189.4 | -132.2 | -2.2 | 6.4 | 391.7 | 133.0 | 427.6 | 218.5 | |
| Capital transfers, net credit | 11.3 | 62.8 | 22.8 | -6.5 | 5.5 | 63.2 | 0.0 | 36.6 | 0.8 | 189.4 | -13.2 | -7.0 | 6.4 | 393.3 | 125.8 | 429.2 | 211.4 | |
| General government | 10.8 | 62.5 | 21.4 | -6.6 | 5.5 | 63.2 | 0.0 | 34.4 | 0.8 | 188.9 | -13.2 | -7.2 | 6.4 | 393.4 | 275.5 | 429.2 | 361.0 | |
| Other sectors | 0.6 | 0.2 | 1.4 | 0.0 | 0.0 | 0.0 | 0.0 | 2.3 | 0.0 | 0.6 | 0.0 | 0.1 | 0.0 | 1.9 | 391.5 | 272.3 | 427.2 | 356.2 |
| debit | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -149.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -149.6 | 0.1 | -149.3 | -149.3 |
| General government | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -0.2 | -0.1 | 0.0 | 0.0 | 0.0 | -0.1 | -0.4 | -0.1 | -0.4 | -0.4 |
| Other sectors | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -0.2 | -0.1 | 0.0 | 0.0 | 0.0 | -0.1 | -0.4 | -0.1 | -0.4 | -0.4 |
| Financial account ^{1,5} | 629.2 | -158.6 | 342.3 | 210.4 | -23.1 | -94.0 | 362.7 | -147.1 | 304.0 | -390.4 | -418.3 | -5.5 | -26.2 | 2659.6 | -227.7 | 4610.5 | -44.0 | |
| Direct investment, net Abroad | 518.9 | 235.2 | 474.5 | 55.9 | 148.0 | -187.4 | 313.5 | -20.4 | 111.6 | 182.9 | 61.6 | 96.8 | -44.7 | 2661.9 | 717.7 | 3388.3 | 1427.4 | |
| Equity | 226.2 | -20.8 | -25.3 | -4.2 | -3.0 | -12.7 | -10.3 | -23.1 | -28.8 | -29.6 | -8.0 | -5.7 | -1.8 | 135.6 | -127.2 | 116.5 | -173.2 | |
| Other capital | 229.4 | -11.6 | -21.1 | -3.6 | -4.1 | -12.5 | -1.4 | -6.9 | -11.0 | -6.3 | -3.4 | -3.2 | -1.8 | 159.0 | -134.7 | 134.7 | -86.8 | |
| Reinvested earnings | -3.8 | -9.7 | -4.7 | -1.5 | -0.2 | -1.1 | -6.2 | -13.5 | -15.1 | -21.9 | -3.2 | -1.1 | 0.0 | -28.9 | -63.4 | -21.9 | -77.8 | |
| 0.6 | 0.6 | 0.6 | 0.6 | 0.9 | 0.9 | 0.9 | 0.9 | -2.7 | -2.7 | -1.4 | -1.4 | -1.4 | 0.0 | 5.5 | -9.7 | 3.7 | -8.6 | |

BALANCE OF PAYMENTS OF BULGARIA
STANDARD PRESENTATION^a
(Monthly data)

| STANDARD PRESENTATION [*] (mn EUR) | Cumulated figures January – October | | | | | | | | | | Twelve-month cumulated figures 31.X.2009 | | | | |
|--|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|---|---------|---------|--------|---------|
| | Oct. 09 | Nov. 09 | Dec. 09 | Jan. 10 | Feb. 10 | Mar. 10 | Apr. 10 | May. 10 | Jun. 10 | Jul. 10 | Aug. 10 | Sep. 10 | Oct. 10 | 2009 | 2010 |
| In reporting country ⁷ | 292.8 | 256.0 | 495.7 | 60.1 | 151.0 | -174.7 | 323.8 | 2.7 | 140.4 | 212.5 | 69.5 | 102.5 | -42.9 | 2526.3 | 844.9 |
| Equity | 106.7 | 174.9 | 335.6 | 42.7 | 42.1 | 95.9 | 116.5 | 50.1 | 106.8 | 220.2 | 75.5 | 179.5 | 30.1 | 1790.5 | 2459.2 |
| Other capital ⁸ | 168.7 | 63.7 | 146.8 | -1.8 | 89.7 | -289.8 | 185.6 | -69.1 | 11.8 | -22.1 | -18.5 | -126.3 | -85.5 | 554.3 | 998.0 |
| Reinvested earnings | 17.3 | 17.3 | 17.3 | 19.2 | 19.2 | 19.2 | 21.7 | 21.7 | 21.7 | 12.5 | 12.5 | 12.5 | 12.5 | 181.4 | 173.0 |
| Mergers and acquisitions, net ⁹ | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Portfolio investment, net | 119.4 | -71.1 | -41.1 | -23.5 | 56.3 | -170.3 | 22.9 | -113.6 | -225.3 | -45.5 | -32.8 | 27.8 | -2.9 | -458.2 | -506.9 |
| Assets ¹⁰ | 66.3 | -80.0 | -57.6 | -27.8 | 71.8 | -139.6 | 4.0 | -29.0 | -183.5 | -51.9 | -50.1 | 18.8 | -14.5 | -437.2 | -401.9 |
| Equity securities | -44.9 | -17.9 | -4.4 | -32.7 | -14.1 | -6.5 | -14.3 | -35.2 | -1.0 | -5.7 | -22.2 | -7.4 | -125.2 | -167.9 | -539.5 |
| Debt securities | 111.2 | -62.1 | -53.1 | 4.9 | 85.9 | -123.0 | 18.3 | 6.2 | 182.5 | -46.3 | 21.3 | 41.0 | -7.1 | -312.1 | -233.9 |
| Liabilities | 53.1 | 8.9 | 16.5 | 4.4 | -15.6 | -30.7 | 18.9 | -84.6 | -41.8 | 6.4 | 17.3 | 9.0 | 11.6 | -21.0 | -105.9 |
| Equity securities | 8.3 | 5.4 | -0.8 | 1.2 | 0.9 | -19.9 | -3.4 | 2.9 | 2.1 | -0.2 | 20.2 | -1.6 | -0.4 | -0.8 | -7.8 |
| Debt securities | 44.8 | 3.5 | 17.3 | 3.1 | -16.4 | -10.8 | 22.3 | -87.4 | -43.9 | 6.6 | -3.0 | 10.6 | 12.0 | -20.2 | -106.9 |
| Financial derivatives,net | -7.0 | -1.9 | -2.5 | -1.8 | -9.1 | -0.5 | -2.1 | -1.7 | 0.2 | -4.7 | -1.3 | -4.1 | -1.3 | -13.9 | -26.3 |
| Other investment | 251.8 | -161.8 | -83.3 | -243.1 | -645.1 | 324.5 | -262.1 | 0.9 | 313.2 | -153.2 | -434.3 | 215.1 | -220.5 | -344.3 | -1104.7 |
| Assets | -24.9 | 56.7 | -418.0 | 261.1 | -449.0 | 243.4 | 12.0 | 316.1 | 74.5 | 104.3 | 3.6 | -221.7 | 198.0 | -268.4 | -542.3 |
| Trade credits ¹¹ | -8.8 | -8.8 | -8.9 | -4.6 | -4.6 | -4.6 | -29.1 | -28.7 | -28.6 | 0.0 | 0.0 | 0.0 | 0.0 | -105.9 | -180.9 |
| Loans | 0.9 | -12.1 | 61.6 | -2.9 | -11.9 | -12.9 | -18.4 | -11.5 | -41.5 | -6.5 | 5.1 | 5.1 | -1.1 | -52.9 | -117.8 |
| Currency and deposits ¹² | -19.0 | 78.6 | -463.1 | 261.6 | -419.5 | 230.1 | 62.6 | 381.1 | 106.3 | 146.0 | 2.1 | -225.1 | 195.3 | -740.5 | -22.5 |
| Other assets | 2.1 | -1.0 | -7.6 | 7.0 | -13.0 | 5.0 | -3.1 | -29.8 | 8.2 | -0.2 | -0.3 | -1.7 | 1.6 | -119.5 | -356.0 |
| Liabilities | 276.7 | -218.5 | 334.7 | -504.2 | -196.1 | 81.1 | -274.1 | -315.2 | 238.8 | -257.5 | -437.9 | 436.7 | -418.5 | -76.0 | -1647.0 |
| Trade credits ¹³ | 14.1 | 14.1 | -31.2 | -31.5 | -31.6 | 18.3 | 17.7 | 17.5 | -22.5 | -22.4 | -22.2 | 0.0 | -13.1 | -108.0 | -79.8 |
| Loans | 713.8 | -224.5 | 82.3 | -31.4 | -125.6 | -75.8 | -147.4 | -84.9 | 79.9 | -284.7 | -54.4 | -238.5 | -43.7 | -789.8 | -1147.0 |
| Currency and deposits | -455.1 | -8.7 | 243.2 | -457.9 | -29.9 | 176.7 | -149.8 | -369.1 | 246.8 | 38.0 | -382.3 | 670.0 | -385.8 | -825.0 | -585.9 |
| Other liabilities | 3.9 | 0.7 | -4.9 | 16.3 | -9.1 | 11.8 | 4.9 | 121.0 | -105.4 | 11.7 | -8.8 | 27.5 | -16.3 | -27.7 | 53.5 |
| BNB Reserve assets (increase: -) ¹⁴ | -253.9 | -159.0 | -5.3 | 422.9 | 426.8 | -60.3 | 290.4 | -12.3 | 104.2 | -369.8 | -11.5 | -341.1 | 243.2 | 814.1 | 692.6 |
| Monetary gold | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Special drawing rights | 0.0 | -0.2 | 4.5 | -0.2 | 0.3 | -0.2 | -0.1 | 0.3 | -0.2 | -0.2 | 0.3 | -0.2 | -0.3 | 0.0 | 0.0 |
| Reserve position in the Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Foreign exchange | -253.9 | -158.9 | -9.7 | 423.1 | 426.5 | -60.1 | 290.6 | -12.6 | 104.4 | -369.6 | -11.8 | -340.9 | 243.5 | 814.4 | 693.1 |
| Net Errors and Omissions | -430.4 | 363.2 | 95.1 | 89.5 | 8.3 | 303.4 | -186.8 | 178.7 | -140.2 | -302.2 | -82.5 | -253.0 | 131.1 | -301.8 | -253.7 |
| | | | | | | | | | | | | | | -517.6 | 204.7 |

* Standard presentation in accordance with the "Balance of Payments Manual".

¹ Preliminary data. The data for January – September 2010 are revised. With the November 2010 report, balance of payments data for the period October 2010 are to be revised.

² Data are based on customs declarations, supplemented by NSI data and processed by the BNB, as of date of customs clearing. The data are reconciled with the NSI.

³ For 2010 preliminary NSI data as of 7 December 2010 which include data from the system INTRASTAT for the EU member states and from customs declarations for non-EU countries.

⁴ Estimates following a methodology of the BNB and the NSI.

⁵ Estimates following a methodology of the BNB.

⁶ Estimates following a methodology of the BNB.

⁷ Preliminary data. Data are provided by direct investment companies reporting to BNB, Agency for Privatization, NSI, Central Depository, banks and others.

⁸ On the basis of the reports submitted to the BNB by the enterprises with financial credits received from non-residents.

⁹ Due to quarterly reporting data are subject to revisions.

¹⁰ Mergers and acquisitions are included in this item.

¹¹ Data on net change of trade credits/assets (paid advances and receivables from suppliers), reported to the BNB are included in this item.

¹² Due to quarterly reporting data are subject to revisions.

¹³ Bank for International Settlements (BIS) data. For 2010 - data are subject to revisions.

¹⁴ Due to quarterly reporting data are subject to revisions.

¹⁵ Excluding valuation changes due to the exchange rate or price changes, changes associated with the creation of reserve assets (monetarization/demonetarization of gold and the allocation or cancellation of SDRs) and reclassifications. A minus sign (-) denotes an increase in the reserves, a positive sign (+) - a decrease.

BALANCE OF PAYMENTS OF BULGARIA
STANDARD PRESENTATION^a
(Annual data)

| STANDARD PRESENTATION [*] (mln EUR) | 2004 | | | 2005 | | | 2006 | | | 2007 | | | 2008 | | | 2009 | | | 2005/2004 | | | 2006/2005 | | | 2007/2006 | | | 2008/2007 | | | 2009/2008 | | | Change | | | | | | | | | | | |
|---|---------------------------------|--|--|--|------------------------------------|----------------------------------|--|---|--|---|---|-------|------|--|--|------|--|--|-----------|--|--|-----------|--|--|-----------|--|--|-----------|--|--|-----------|--|--|--------|--|--|--|--|--|--|--|--|--|--|--|
| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Current Account¹ | -1306.9 | -2705.7 | -4647.8 | -7755.2 | -8191.0 | -3477.0 | -1398.8 | -1942.1 | -3107.5 | -435.8 | 4714.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Goods, services, and income, net credit debit | -2051.2 -14285.3 -14536.4 | -3523.6 -17482.8 -17772.5 | -5317.7 -19100.0 -22780.5 | -8436.1 21566.6 -30588.9 | -9022.3 1745.5 -21824.1 | -4408.5 -1733.6 -3236.0 | -1472.4 -1733.9 -5008.0 | -1794.1 3213.9 -4755.5 | -3118.3 1637.2 -4755.5 | -586.3 2466.6 -3052.9 | 4613.8 -4151.1 8764.9 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Goods, net ² credit debit | -2953.5 7984.9 -10938.4 | -4409.7 9466.3 -13876.1 | -5562.3 12011.9 -17574.1 | -7245.3 13511.9 -20757.2 | -8597.3 15203.8 -23801.1 | -4173.6 11689.3 -15872.8 | -1456.2 1481.5 -2937.7 | -1152.5 2545.5 -2937.7 | -1683.1 1500.0 -3689.0 | -1351.9 1692.0 -3043.9 | 4423.7 -3504.6 7928.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Services, net credit | 656.3 3262.1 | 818.9 3564.1 | 923.0 4186.8 | 1173.5 4760.0 | 1329.3 3575.1 | 1287.4 491.4 | 162.6 302.1 | 104.1 622.7 | 250.5 573.2 | 155.8 615.1 | -31.9 -461.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transportation ³ | 825.5 | 984.7 | 1280.3 | 1105.6 | 1230.4 | 1007.7 | 139.2 | 295.6 | -154.7 | 124.8 | -222.7 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Travel ⁴ | 1788.6 | 1955.7 | 2063.8 | 2583.8 | 2873.8 | 2681.2 | 167.1 | 108.1 | 530.0 | 280.0 | -192.7 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other services | 648.0 | 643.7 | 862.7 | 1060.6 | 1270.9 | 1225.2 | -4.3 | 219.0 | 197.9 | 210.3 | -45.7 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| debit | -2605.8 -871.0 | -2745.2 -882.4 | -3263.8 -1043.2 | -3586.5 -849.0 | -4045.8 -987.2 | -3616.7 -801.7 | -139.4 -11.4 | -518.6 -160.8 | -322.7 -194.2 | -459.3 -138.2 | -429.1 -185.5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transportation ³ | 825.5 | 984.7 | 1280.3 | 1105.6 | 1230.4 | 1007.7 | 139.2 | 295.6 | -154.7 | 124.8 | -222.7 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Travel ⁴ | 1788.6 | 1955.7 | 2063.8 | 2583.8 | 2873.8 | 2681.2 | 167.1 | 108.1 | 530.0 | 280.0 | -192.7 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other services | 648.0 | 643.7 | 862.7 | 1060.6 | 1270.9 | 1225.2 | -4.3 | 219.0 | 197.9 | 210.3 | -45.7 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Income, net credit | 246.0 1238.3 | 67.2 1218.4 | -678.5 1284.1 | -2364.3 828.1 | -1754.4 987.7 | -1532.4 802.2 | -178.8 -19.9 | -745.7 -45.7 | -1685.8 -436.0 | 609.9 159.5 | 222.0 -165.5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Monetary authorities | 118.2 | 171.5 | 135.3 | 164.8 | 206.3 | 227.8 | 53.3 | -36.1 | 29.4 | 41.5 | 21.6 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| General government | 41.0 | 26.8 | 28.7 | 33.5 | 13.9 | 2.8 | -14.3 | 2.0 | 4.7 | -19.5 | -11.1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Banks | 43.4 | 92.8 | 56.3 | 62.2 | 75.6 | 79.3 | 49.3 | -36.4 | 5.9 | 13.4 | 3.7 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other sectors | 1035.7 | 927.4 | 1043.7 | 567.7 | 681.9 | 492.2 | -108.3 | 116.3 | -476.0 | 124.2 | -199.7 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| debit | -992.3 -1151.2 | -1515.2 -1942.6 | -214.2 -214.2 | -207.8 -207.8 | -3192.4 -2742.1 | -2334.5 -234.5 | -158.9 -158.9 | -791.4 -791.4 | -1249.8 -1249.8 | 450.3 | 407.5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Monetary authorities | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| General government | -271.5 | -270.4 | -214.2 | -449.6 | -558.0 | -823.2 | -427.2 | -63.9 | -159.2 | -108.4 | -265.2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Banks | -226.5 | -290.4 | -590.4 | -1278.8 | -2426.5 | -1745.1 | -1777.0 | -96.1 | -688.5 | -1147.7 | 681.5 | -31.9 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other sectors | -494.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Current transfers, net credit | 744.3 | 817.9 | 670.0 | 680.8 | 831.4 | 931.5 | 73.7 | -148.0 | 10.9 | 150.5 | 100.2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| General government | 904.1 | 997.4 | 845.8 | 1254.6 | 1584.9 | 1538.1 | 93.4 | -151.6 | 408.8 | 330.3 | 396.1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other sectors | 818.9 | 907.7 | 706.8 | 1000.4 | 1048.4 | 923.9 | 88.8 | -200.9 | 293.5 | 48.0 | -124.5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| debit | -159.8 | -179.5 | -175.8 | -19.5 | -573.8 | -753.6 | -606.6 | -19.7 | 3.7 | -398.0 | -179.8 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| General government | -26.4 | -30.2 | -149.3 | -156.3 | -352.2 | -450.0 | -446.6 | -3.8 | 10.7 | -332.7 | -97.8 | 3.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other sectors | -133.4 | | | | -221.6 | -303.6 | -159.9 | -15.9 | -7.0 | -65.3 | -82.0 | 143.7 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital and financial account ^{1,5} | 1043.7 | 364.43 | 5479.0 | 9925.4 | 11012.5 | 3320.5 | 2600.6 | 1834.7 | 4446.4 | 1087.1 | -7632.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital account ^{1,5,6} | 163.5 | 235.5 | 180.0 | -587.3 | 277.4 | 477.2 | 72.0 | -55.5 | -767.3 | 864.8 | 199.8 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital transfers, net credit | 163.5 143.5 20.0 | 235.5 178.4 60.2 | 180.0 174.9 5.1 | -587.3 356.1 7.5 | 277.4 276.8 3.6 | 478.8 475.4 40.2 | 72.0 34.9 -3.6 | -55.5 -3.5 -0.1 | -767.3 181.2 -55.2 | 864.8 -86.1 2.4 | 201.4 198.5 3.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| General government | 0.1 | -3.2 | 0.0 | -350.9 | 0.0 | -0.1 | 0.0 | -0.1 | 3.1 | 0.0 | -0.1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other sectors | -0.1 | -3.2 | 0.0 | -0.1 | 0.0 | 0.0 | -0.1 | -0.1 | 0.0 | 0.0 | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Financial account ^{1,5} | 880.2 | 3408.8 | 5289.0 | 10512.7 | 10735.0 | 2843.2 | 2528.6 | 1890.2 | 5213.7 | 222.3 | -7891.8 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Direct investment, net Abroad | 2252.1 165.6 191.3 0.8 | 3226.5 -249.1 -76.0 -57.5 -5.3 | 6080.7 -140.9 -76.0 -11.3 -7.4 | 8838.2 -482.9 -510.7 -44.4 -16.6 | 6203.1 3371.5 126.2 -16.6 | 974.4 3213.9 89.6 -16.6 | 72.0 3236.0 -141.7 -26.2 -43.3 -6.6 | -55.5 -508.0 -141.7 -26.2 -43.3 -6.6 | -767.3 -1833.6 -181.2 -79.3 -6.8 -0.1 | 864.8 -86.1 -181.2 -79.3 -6.8 -0.1 | 201.4 198.5 198.5 198.5 198.5 23.2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Equity | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other capital | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Reinvested earnings | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

BALANCE OF PAYMENTS OF BULGARIA

STANDARD PRESENTATION*

(Annual data)

STANDARD PRESENTATION*
(Annual data)

* Standard deviations in accordance with the addition of the "Dolomites Mountain."

Standard presentation in accordance with IFRS 3 – Edition of the **Balance Sheet** and **Statement of Payments Mutual**. With the **New** **IAS 10** **revised** **October 2010** due to be issued.

Preliminary data. The data for January – September 2010 are revised. With the November 2010 report, balance of payments data for the period October – December 2010 are to be revised.

² Data are based on customs declarations, supplemented with NSI data and processed by the BNB, as of date of customs clearing. The data are reconciled with the NSI.

For 2010 preliminary NSI data as of 7 December 2010 which include data from the system INTRASTAT for

The recalculations of imports at FOB prices is based on a methodology developed by the BNB and the NSI.

³ Estimates following a methodology of the BNB and the NSI.

⁴ Estimates following a methodology of the BNB. Data for 2007-2009 are based on preliminary NSI data on the

numbers of foreign visitors and Bulgarians, who have travelled abroad.

⁵ Estimates following a methodology of the BNB.

⁶ The item includes Capital transfers and Acquisition/Disposal of nonproduced nonfinancial assets.

⁷ Preliminary data. Data are provided by direct investment companies reporting to BNB. Agency for Privatization and Restructuring of State-owned Enterprises, Ministry of Economy and Finance.

The 2009 and 2010 data include only banks' data on reinvested earnings

8 On the basis of the reports submitted to the RNB by the enterprises with financial credits received from non-monetary units in 2000 and 2001 include only debts on rented equipment.

Due to quarterly reporting, data are subject to revisions.

9. **Management** and **Reporting** – This section is about the reporting of financial information.

Mergers and acquisitions are included in this item.

Banks, other nonbank financial institutions, insurance companies and pension funds' data.

¹¹ Data on net change of trade credits-assets (paid advances and receivables from suppliers), reported to the BNM.

Due to quarterly reporting data are subject to revisions.

¹² Bank for International Settlements (BIS) data. For 2010 - data are subject to revisions.

¹³ Data on net change of trade credits-liabilities (received advances and payables to suppliers), reported to the E

Due to quarterly reporting data are subject to revisions.

¹⁴ Excluding valuation changes due to the exchange rate or price changes, changes associated with the creation

or cancellation of SDRs) and reclassifications. A minus sign (-) denotes an increase in the reserves, a positive

BALANCE OF PAYMENTS
SERVICES

| | | 2010* | | | | | | | | | | Cumulated figures January – October 2010* | | | Change 2010/2009 | |
|--|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---|---------------|---------------|------------------|----------------|
| | | 2009 | | | | | | | | | | January – October 2009 | | | Oct. Oct. | |
| | | Oct. 09 | Nov. 09 | Dec.09 | Jan.10 | Feb.10 | Mar.10 | Apr.10 | May.10 | Jun.10 | Jul.10 | Aug.10 | Sep.10 | Oct.10 | Oct. Oct. | Oct. Oct. |
| Services, net¹ | | 31.6 | -7.1 | -34.3 | -23.6 | 23.9 | 6.8 | 54.5 | 98.6 | 273.9 | 554.5 | 561.6 | 259.6 | 90.0 | 1338.7 | 1899.9 |
| Credit | | 325.4 | 249.0 | 264.8 | 214.8 | 242.3 | 244.6 | 288.5 | 348.4 | 535.9 | 828.5 | 845.7 | 534.3 | 328.5 | 4400.3 | 4411.4 |
| Transportation ² | | 73.6 | 63.5 | 63.9 | 50.3 | 65.3 | 62.4 | 69.2 | 87.4 | 120.3 | 161.9 | 150.1 | 115.6 | 92.3 | 880.3 | 974.8 |
| Travel ³ | | 143.9 | 95.5 | 103.9 | 85.9 | 89.9 | 128.6 | 178.3 | 314.5 | 567.2 | 602.0 | 336.9 | 142.8 | 249.6 | 2550.0 | 59.4 |
| Other services ⁴ | | 107.9 | 90.5 | 105.4 | 60.7 | 91.0 | 92.2 | 90.7 | 82.8 | 101.1 | 99.4 | 93.5 | 81.8 | 93.4 | 1029.3 | -14.5 |
| Communications services | | 13.6 | 15.3 | 15.9 | 10.1 | 16.4 | 12.7 | 11.4 | 14.8 | 10.4 | 10.2 | 12.2 | 13.6 | 8.9 | 128.7 | -8.0 |
| Construction services | | 26.4 | 15.8 | 26.0 | 4.7 | 7.9 | 8.4 | 11.3 | 7.0 | 20.6 | 11.0 | 15.0 | 17.1 | 14.1 | 261.0 | -12.3 |
| Insurance services | | 13.2 | 10.3 | 3.6 | 7.2 | 23.6 | 17.3 | 12.6 | 6.1 | 4.4 | 14.2 | 5.7 | 2.8 | 14.3 | 83.1 | -14.3 |
| Financial services | | 3.1 | 2.8 | 3.3 | 3.0 | 2.8 | 2.3 | 1.9 | 6.1 | 3.0 | 4.2 | 4.4 | 1.3 | 2.0 | 21.2 | -1.1 |
| Computer and information services | | 7.7 | 9.6 | 14.2 | 7.0 | 7.9 | 8.1 | 7.6 | 9.5 | 8.4 | 11.3 | 9.5 | 9.6 | 93.7 | 86.9 | -6.9 |
| Royalties and license fees | | 0.3 | 0.3 | 0.3 | 0.1 | 0.5 | 0.4 | 0.2 | 0.7 | 0.4 | 0.4 | 0.2 | 0.3 | 6.1 | 3.5 | 0.0 |
| Other business services | | 39.0 | 34.0 | 39.2 | 25.5 | 30.7 | 37.8 | 39.5 | 35.8 | 49.4 | 47.6 | 41.4 | 34.6 | 38.4 | 398.7 | -18.2 |
| Personal, cultural and recreational services | | 3.9 | 2.5 | 2.9 | 2.5 | 1.6 | 4.9 | 5.7 | 5.1 | 2.9 | 3.3 | 2.8 | 2.7 | 5.6 | 33.9 | -18.2 |
| Government services, n.i.e. | | 0.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.3 | 0.0 | 0.0 | 0.2 | 0.1 | 0.2 | 0.0 | 37.0 | -1.6 |
| Debit | | -293.7 | -256.1 | -299.0 | -238.4 | -218.3 | -237.7 | -234.0 | -249.8 | -262.0 | -274.0 | -284.1 | -274.7 | -238.5 | -3061.5 | -2511.5 |
| Transportation ² | | -71.2 | -61.2 | -64.0 | -60.2 | -56.6 | -65.9 | -71.6 | -84.6 | -80.3 | -90.9 | -81.6 | -80.1 | -70.1 | -676.5 | -65.2 |
| Travel ³ | | -96.0 | -85.5 | -71.6 | -70.6 | -59.7 | -68.1 | -87.6 | -77.4 | -76.0 | -80.7 | -102.2 | -101.8 | -71.8 | -1101.6 | -24.2 |
| Other services ⁴ | | -109.4 | -163.4 | -107.6 | -102.1 | -103.7 | -74.7 | -87.8 | -105.7 | -102.4 | -100.3 | -92.8 | -96.7 | -1283.5 | -973.7 | -305.6 |
| Communications services | | -6.5 | -4.6 | -11.7 | -5.9 | -5.2 | -11.8 | -6.6 | -3.5 | -9.3 | -2.9 | -3.8 | -7.4 | -65.2 | -64.1 | -1.1 |
| Construction services | | -16.0 | -14.1 | -4.2 | -22.9 | -8.1 | -2.1 | -11.2 | -14.0 | -11.7 | -15.6 | -12.2 | -17.2 | -391.3 | -117.4 | -127.9 |
| Insurance services | | -28.7 | -18.7 | -19.1 | -6.7 | -6.7 | -9.2 | -18.5 | -16.1 | -9.2 | -10.2 | -17.1 | -5.9 | -138.1 | -105.3 | -32.7 |
| Financial services | | -5.4 | -18.9 | -41.4 | -1.6 | -2.7 | -2.0 | -7.2 | -4.2 | -3.7 | -5.0 | -1.8 | -4.2 | -1.5 | -50.4 | -33.8 |
| Computer and information services | | -2.8 | -2.2 | -4.8 | -4.4 | -3.7 | -3.9 | -2.3 | -1.9 | -3.2 | -3.3 | -2.1 | -2.7 | -5.4 | -45.8 | -32.9 |
| Royalties and license fees | | -12.2 | -7.5 | -10.4 | -12.8 | -4.3 | -4.8 | -8.4 | -2.5 | -5.9 | -9.0 | -6.0 | -3.7 | -5.9 | -63.3 | -2.4 |
| Other business services | | -53.7 | -41.6 | -68.7 | -51.3 | -64.3 | -59.3 | -37.4 | -47.1 | -55.8 | -58.3 | -52.8 | -54.6 | -52.0 | -532.8 | -24.7 |
| Personal, cultural and recreational services | | -0.9 | -1.8 | -2.1 | -1.8 | -4.5 | -1.2 | -3.0 | -1.3 | -4.2 | -1.9 | -1.1 | -2.0 | -1.1 | -23.2 | -9.1 |
| Government services, n.i.e. | | -0.3 | 0.0 | 0.0 | -0.1 | 0.0 | 0.0 | -0.1 | 0.0 | -0.4 | 0.0 | 0.0 | 0.0 | 0.0 | -0.9 | 0.3 |

¹ Preliminary data. The data for January – September 2010 are revised. With the November 2010 report, balance of payments data for the period October 2010 are to be revised.

² Estimates for the freight transportation follow a methodology of the BNB and the NSI.

³ Estimates following a methodology of the BNB. Data for 2007-2009 are based on preliminary NSI data on the numbers of foreign visitors and Bulgarians, who have travelled abroad.

⁴ Data received from the banks and companies' reports on accounts abroad.

BALANCE OF PAYMENTS

INCOME

| | (mln EUR) | | | | | | | | | | Cumulated figures January – October 2010* | | | | Cumulated figures January – October 2009 | | Change 2010/2009 |
|---|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---|---------------|---------------|----------------|--|--------------|------------------|
| | Oct. 09 | Nov. 09 | Dec.09 | Jan. 10 | Feb.10 | Mar.10 | Apr.10 | May.10 | Jun.10 | Jul.10 | Aug.10 | Sep.10 | Oct. 10 | Oct. 09 | Oct. 09 | Jan-Oct. | |
| Income, net | -29.5 | -53.4 | -146.2 | -151.9 | -115.4 | -115.7 | -59.4 | -62.4 | -227.2 | -154.1 | -141.9 | -95.8 | -59.6 | -1332.8 | -1183.4 | -30.1 | 149.4 |
| Credit | | | | | | | | | | | | | | 686.1 | 532.0 | -22.1 | -154.1 |
| Compensation of employees ¹ | 66.5 | 60.0 | 56.1 | 45.5 | 44.3 | 50.0 | 57.6 | 59.3 | 61.9 | 51.7 | 58.9 | 58.3 | 44.4 | | | | |
| Investment income | 38.2 | 30.8 | 20.3 | 17.1 | 18.8 | 20.3 | 30.9 | 32.6 | 30.1 | 27.5 | 23.8 | 29.4 | 25.0 | 374.5 | 255.4 | -13.3 | -119.1 |
| Direct investment ² | 28.3 | 29.2 | 35.8 | 28.4 | 25.5 | 29.7 | 26.7 | 31.9 | 24.2 | 35.1 | 28.9 | 19.4 | 311.5 | 276.6 | -8.8 | -35.0 | |
| Dividends and distributed branch profits | -0.4 | 0.3 | 1.7 | -0.6 | -0.7 | -0.5 | 3.5 | 3.4 | 4.2 | 1.6 | 11.6 | 2.3 | 0.9 | 1.9 | 25.6 | 1.3 | 23.7 |
| Rainvested earnings and undistributed branch profits | 0.1 | 0.7 | 1.8 | 0.2 | 0.1 | 0.2 | 0.1 | 0.1 | 0.8 | 0.0 | 10.0 | 0.0 | 0.9 | 6.2 | 12.6 | 0.8 | 6.4 |
| On debt (interest) | -0.6 | -0.6 | -0.6 | -0.9 | -0.9 | -0.9 | -2.7 | -2.7 | 2.7 | 1.4 | 1.4 | 1.4 | 0.0 | -5.5 | 9.7 | 0.6 | 15.2 |
| Portfolio investment ³ | 0.0 | 0.1 | 0.4 | 0.0 | 0.1 | 0.2 | 0.6 | 0.6 | 0.7 | 0.1 | 0.1 | 0.8 | 0.0 | 1.1 | 3.3 | 0.0 | 2.1 |
| On equity (dividends) | 24.8 | 24.6 | 25.8 | 23.8 | 23.3 | 24.8 | 20.5 | 20.5 | 20.3 | 19.1 | 20.4 | 21.7 | 15.7 | 243.3 | 210.2 | -9.1 | -33.1 |
| On debt (interest) | 0.1 | 0.1 | 0.2 | 0.1 | 0.1 | 0.3 | 0.1 | 0.3 | 0.5 | 0.1 | 0.1 | 0.7 | 0.0 | 1.5 | 2.3 | -0.1 | 0.7 |
| Other investment ⁴ | 24.7 | 24.6 | 25.7 | 23.7 | 23.2 | 24.6 | 20.4 | 20.1 | 19.9 | 19.0 | 20.3 | 21.0 | 15.7 | 241.7 | 207.9 | -9.0 | -33.8 |
| Loans | 3.8 | 4.3 | 8.3 | 5.3 | 2.9 | 5.4 | 2.8 | 2.7 | 7.4 | 3.5 | 3.1 | 5.0 | 2.8 | 66.4 | 40.8 | -1.1 | -25.6 |
| Deposits and miscellaneous accounts | 2.6 | 2.3 | 7.4 | 4.4 | 2.1 | 4.5 | 1.7 | 2.1 | 6.7 | 2.8 | 2.1 | 4.0 | 1.4 | 30.6 | 31.7 | -1.1 | 1.1 |
| | 1.3 | 2.0 | 0.9 | 0.8 | 0.9 | 0.8 | 0.9 | 0.7 | 0.7 | 1.0 | 1.0 | 1.3 | 35.8 | 9.1 | 0.0 | -26.7 | |
| Debit | | | | | | | | | | | | | | -104.0 | -1715.4 | -8.0 | 303.5 |
| Compensation of employees | -96.1 | -113.3 | -202.4 | -197.4 | -159.7 | -165.7 | -117.0 | -121.7 | -289.1 | -205.8 | -200.8 | -154.1 | -104.0 | | | | |
| Investment income | -0.8 | -1.1 | -1.4 | -1.0 | -2.0 | -1.2 | -2.4 | -1.4 | -1.2 | -1.1 | -1.8 | -1.6 | -1.0 | -61.3 | -14.7 | -0.2 | 46.6 |
| Direct investment ² | -95.2 | -112.2 | -201.0 | -196.4 | -157.7 | -164.5 | -114.6 | -120.3 | -287.9 | -204.7 | -199.0 | -152.5 | -103.0 | -1957.5 | -1700.6 | -7.8 | 256.9 |
| Dividends and distributed branch profits | -69.6 | -73.4 | -139.2 | -110.4 | -128.7 | -111.9 | -86.2 | -88.4 | -240.8 | -150.4 | -167.5 | -112.6 | -87.8 | -1426.1 | -1284.9 | -18.2 | 141.3 |
| Rainvested earnings and undistributed branch profits ⁵ | -16.1 | -23.9 | -34.3 | -63.2 | -64 | -29.4 | -30.4 | -36.9 | -168.6 | -107.1 | -70.2 | -31.4 | -61.9 | -626.8 | -595.5 | -45.9 | 31.3 |
| On debt (interest) | -17.3 | -17.3 | -17.3 | -19.2 | -19.2 | -21.7 | -21.7 | -21.7 | -12.5 | -12.5 | -12.5 | -12.5 | -12.5 | -173.0 | -173.0 | 4.8 | 8.5 |
| Portfolio investment ³ | -36.2 | -32.2 | -87.6 | -38.0 | -103.1 | -63.3 | -34.1 | -29.8 | -50.5 | -30.8 | -84.8 | -68.7 | -13.4 | -617.9 | -516.5 | 22.8 | 101.5 |
| On equity (dividends) | -0.1 | -0.1 | -0.1 | -0.1 | -55.8 | -0.1 | -0.1 | -0.1 | -0.1 | -24.0 | -0.1 | -0.1 | -0.1 | -73.2 | -80.5 | 0.0 | -7.3 |
| On debt (interest) | -0.1 | -0.1 | -0.1 | -55.8 | -0.1 | -0.1 | -0.1 | -0.1 | -24.0 | -0.1 | -0.1 | -0.1 | -0.1 | -73.2 | -80.5 | 0.0 | 0.0 |
| Other investment ⁴ | -25.5 | -38.8 | -61.7 | -30.2 | -28.9 | -52.4 | -28.3 | -31.8 | -47.0 | -30.3 | -31.4 | -39.8 | -15.1 | -458.2 | -335.3 | 10.4 | 123.0 |
| Loans | -25.0 | -38.0 | -60.7 | -28.9 | -26.4 | -51.7 | -28.2 | -31.7 | -46.3 | -30.3 | -31.3 | -39.3 | -15.1 | -441.5 | -329.2 | 9.9 | 112.3 |
| Deposits and miscellaneous accounts | -0.5 | -0.8 | -1.0 | -1.3 | -2.5 | -0.7 | -0.1 | -0.7 | 0.0 | -0.7 | 0.0 | -0.5 | -0.5 | -16.7 | -6.1 | 0.5 | 10.6 |

* Preliminary data. The data for January – September 2010 are revised. With the November 2010 report, balance of payments data for the period October 2010 are to be revised.

¹ Estimates following a methodology of the BNB.

² Data are provided by companies reporting to BNB, Agency for Privatization, NSI, Central Depository, banks and the BNB.

³ Data are provided by the banks, non-bank financial institutions, pension funds and insurance companies, Central Depository, Ministry of Finance, the BNB.

⁴ Data from the firms' quarterly reports, banks' monthly reports and the BNB.

Due to quarterly reporting data are subject to revisions.

⁵ The 2009 and 2010 data include only banks' data on reinvested earnings.

BALANCE OF PAYMENTS

CURRENT AND CAPITAL TRANSFERS

| | | CURRENT AND CAPITAL TRANSFERS | | | | | | | | | | Cumulated figures January – October 2009 | | Change 2010/2009 October Jan-Oct. | | | | |
|---|--|-------------------------------|--------------|--------------|-------------|--------------|--------------|--------------|--------------|---------------|--------------|--|--------------|---|---------------|---------------|--------------|---------------|
| | | Oct. 09 | Nov. 09 | Dec. 09 | Jan. 10 | Feb. 10 | Mar. 10 | Apr. 10 | May. 10 | Jun. 10 | Jul. 10 | Aug. 10 | Sep. 10 | Oct. 10 | | | | |
| (mln EUR) | | | | | | | | | | | | | | | | | | |
| Current and Capital transfers, net | | 72.8 | 107.0 | 122.8 | 44.2 | 205.4 | 197.2 | 123.4 | 266.5 | -58.0 | 338.5 | 64.3 | 178.8 | 55.6 | 1180.5 | 1415.9 | -17.2 | 235.4 |
| Current transfers, net | | 61.4 | 44.3 | 100.1 | 50.8 | 199.9 | 134.0 | 123.4 | 229.8 | 90.6 | 149.1 | 77.5 | 185.9 | 49.2 | 787.2 | 1290.1 | -12.3 | 502.9 |
| Credit | | 119.2 | 96.7 | 145.4 | 102.3 | 292.4 | 165.2 | 153.7 | 272.8 | 167.3 | 189.5 | 114.2 | 232.6 | 109.6 | 1296.1 | 1799.7 | -9.5 | 503.6 |
| General government | | 44.6 | 36.0 | 74.6 | 36.5 | 225.6 | 68.1 | 76.1 | 188.4 | 85.8 | 108.6 | 44.3 | 156.0 | 35.8 | 503.6 | 1025.2 | -8.7 | 521.6 |
| incl. EU transfers ¹ | | 5.7 | 3.6 | 32.7 | 0.1 | 212.3 | 39.4 | 26.6 | 138.3 | 24.6 | 65.6 | 1.9 | 114.0 | 6.2 | 388.7 | 628.8 | 0.5 | 240.2 |
| Other (private) ² | | 74.6 | 60.7 | 70.7 | 65.8 | 66.8 | 97.1 | 77.5 | 84.5 | 81.5 | 80.9 | 69.9 | 76.6 | 73.8 | 792.5 | 774.5 | -0.8 | -18.0 |
| Workers' remittances | | 56.0 | 49.1 | 53.6 | 52.4 | 56.8 | 65.5 | 62.6 | 71.1 | 62.7 | 63.0 | 53.4 | 60.6 | 57.4 | 590.7 | 605.5 | 1.4 | 14.8 |
| Other private transfers | | 18.6 | 11.6 | 17.2 | 13.4 | 10.1 | 31.7 | 15.0 | 13.4 | 18.8 | 17.9 | 16.5 | 16.0 | 16.4 | 201.8 | 169.1 | -2.2 | -32.7 |
| Debit | | -57.7 | -52.4 | -45.3 | -51.5 | -92.5 | -31.2 | -30.3 | -43.0 | -76.7 | -40.5 | -36.7 | -46.8 | -60.4 | -508.9 | -509.6 | -2.7 | -0.7 |
| General government | | -47.2 | -41.6 | -38.1 | -43.7 | -74.8 | -21.8 | -21.9 | -36.8 | -67.6 | -33.0 | -31.3 | -36.7 | -50.9 | -366.9 | -418.7 | -3.7 | -51.8 |
| incl. EU transfers ¹ | | -45.2 | -39.4 | -33.7 | -39.5 | -70.3 | -19.2 | -18.0 | -33.3 | -65.0 | -29.0 | -27.7 | -31.7 | -33.9 | -331.9 | -367.6 | 11.3 | -35.7 |
| Other (private) ² | | -10.5 | -10.7 | -7.2 | -7.7 | -17.7 | -9.4 | -8.4 | -6.2 | -9.1 | -7.4 | -5.4 | -10.0 | -9.6 | -142.0 | -90.9 | 1.0 | 51.1 |
| Workers' remittances | | -0.9 | -0.5 | -0.6 | -0.6 | -0.6 | -0.9 | -0.5 | -0.5 | -0.5 | -0.5 | -0.7 | -0.5 | -0.7 | -8.9 | -5.9 | 0.2 | 3.0 |
| Other private transfers | | -9.6 | -10.3 | -6.6 | -7.2 | -17.0 | -8.5 | -7.9 | -5.7 | -8.6 | -6.9 | -4.8 | -9.5 | -8.9 | -133.1 | -85.0 | 0.7 | 48.1 |
| Capital transfers, net | | 11.3 | 62.8 | 22.8 | -6.6 | 5.5 | 63.2 | 0.0 | 36.6 | -148.6 | 189.4 | -13.2 | -7.0 | 6.4 | 393.3 | 125.8 | -4.9 | -267.5 |
| Credit | | 11.3 | 62.8 | 22.8 | -6.5 | 5.5 | 63.2 | 0.0 | 36.6 | 0.8 | 189.6 | -13.1 | -7.0 | 6.4 | 393.4 | 275.5 | -4.9 | -117.9 |
| General government | | 10.8 | 62.5 | 21.4 | -6.6 | 5.5 | 63.2 | 0.0 | 34.4 | 0.8 | 188.9 | -13.2 | -7.2 | 6.4 | 391.5 | 272.3 | -4.4 | -119.2 |
| incl. EU transfers ¹ | | 10.8 | 62.5 | 21.4 | -6.6 | 5.5 | 63.2 | 0.0 | 34.4 | 0.8 | 188.9 | -13.2 | -7.2 | 6.4 | 391.5 | 272.3 | -4.4 | -119.2 |
| Other sectors | | 0.6 | 0.2 | 1.4 | 0.0 | 0.0 | 0.0 | 0.0 | 2.3 | 0.0 | 0.6 | 0.1 | 0.1 | 0.0 | 1.9 | 3.2 | 0.6 | 1.2 |
| Debit | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -149.5 | -0.1 | 0.0 | 0.0 | 0.0 | -0.1 | -149.6 | 0.0 | -149.5 |
| General government | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -149.3 | 0.0 | 0.0 | 0.0 | 0.0 | -0.1 | -149.3 | 0.0 | -149.3 |
| incl. EU transfers | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -149.3 | 0.0 | 0.0 | 0.0 | 0.0 | -0.1 | -149.3 | 0.0 | -149.3 |
| Other sectors | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -0.2 | -0.1 | 0.0 | 0.0 | 0.0 | -0.1 | -0.4 | 0.0 | -0.3 |

* Preliminary data. The data for January – September 2010 are revised. With the November 2010 report, balance of payments data for the period October 2010 are to be revised.

¹ Data provided by the Ministry of Finance and the BNB. The programmes PHARE, ISPA and SAPARD are included.

² Data provided by the banks and the BRC, AFA, Ministry of Defense.

BALANCE OF PAYMENTS

FOREIGN DIRECT INVESTMENT

| | | Cumulated figures January – October 2010* | | | | | | | | | | | | Cumulated figures January – October 2009 | | Change 2010/2009 Oct/Oct | | |
|--|--|---|--------------|--------------|-------------|--------------|---------------|--------------|--------------|--------------|--------------|-------------|--------------|--|---------------|-----------------------------|---------------|----------------|
| | | Oct. 09 | Nov. 09 | Dec. 09 | Jan. 10 | Feb. 10 | Mar. 10 | Apr. 10 | May. 10 | Jun. 10 | Jul. 10 | Aug. 10 | Sep. 10 | Oct. 10 | | | | |
| (mn EUR) | | | | | | | | | | | | | | | | | | |
| Direct investment | | 518.9 | 235.2 | 474.5 | 55.9 | 148.0 | -187.4 | 313.5 | -20.4 | 111.6 | 182.9 | 61.6 | 96.8 | -44.7 | 2661.9 | 717.7 | -563.6 | -1944.1 |
| Abroad | | 226.2 | -20.8 | -25.3 | -4.2 | -3.0 | -12.7 | -10.3 | -23.1 | -28.8 | -29.6 | -8.0 | -5.7 | -1.8 | 135.6 | -127.2 | -228.0 | -62.8 |
| Equity capital ¹ | | 229.4 | -11.6 | -21.1 | -3.6 | -4.1 | -12.5 | -1.4 | -6.9 | -11.0 | -6.3 | -3.4 | -3.2 | -1.8 | 159.0 | -54.1 | -231.2 | -213.1 |
| Banks | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -1.0 | 0.0 | 0.0 | 1.0 |
| Other sectors | | 229.4 | -11.6 | -21.1 | -3.6 | -4.1 | -12.5 | -1.4 | -6.9 | -11.0 | -6.3 | -3.4 | -3.2 | -1.8 | 160.0 | -54.1 | -231.2 | -214.1 |
| Reinvested earnings | | 0.6 | 0.6 | 0.6 | 0.9 | 0.9 | 0.9 | -2.7 | -2.7 | -2.7 | -1.4 | -1.4 | -1.4 | 0.0 | 5.5 | -9.7 | -0.6 | -15.2 |
| Banks | | -0.1 | -0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | -0.3 |
| Other sectors | | 0.6 | 0.6 | 0.6 | 0.9 | 0.9 | 0.9 | -2.7 | -2.7 | -2.7 | -1.4 | -1.4 | -1.4 | 0.0 | 5.2 | -9.7 | -0.6 | -14.8 |
| Other capital ² | | -3.8 | -9.7 | -4.7 | -1.5 | 0.2 | -1.1 | -6.2 | -13.5 | -15.1 | -21.9 | -3.2 | -1.1 | 0.0 | -28.9 | -63.4 | 3.8 | -34.5 |
| Banks | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -4.0 | 0.0 | 0.0 | 4.0 |
| Other sectors | | -3.8 | -9.7 | -4.7 | -1.5 | 0.2 | -1.1 | -6.2 | -13.5 | -15.1 | -21.9 | -3.2 | -1.1 | 0.0 | -24.9 | -63.4 | 3.8 | -38.5 |
| In the reporting economy | | 292.8 | 256.0 | 499.7 | 60.1 | 151.0 | -174.7 | 323.8 | 2.7 | 140.4 | 212.5 | 69.5 | 102.5 | -42.9 | 2526.3 | 844.9 | -335.7 | -1681.4 |
| Equity capital ³ | | 106.7 | 174.9 | 335.6 | 42.7 | 42.1 | 95.9 | 116.5 | 50.1 | 106.8 | 222.0 | 75.5 | 216.3 | 30.1 | 1790.5 | 998.0 | -76.6 | -792.5 |
| Banks | | 18.6 | 18.3 | 26.0 | -2.5 | -2.5 | 2.1 | -19.1 | -19.1 | -11.0 | 30.2 | 5.7 | 11.7 | 0.0 | 452.3 | -4.5 | -18.6 | -456.8 |
| Other sectors | | 88.1 | 156.7 | 309.6 | 45.2 | 44.6 | 93.8 | 135.6 | 69.2 | 117.8 | 191.9 | 69.8 | 204.6 | 30.1 | 1338.2 | 1002.5 | -56.0 | -335.7 |
| <i>incl. Real estate</i> | | 33.2 | 30.6 | 37.1 | 6.5 | 15.7 | 15.6 | 13.6 | 23.3 | 25.4 | 21.8 | 30.0 | 33.6 | 19.0 | 483.3 | 204.4 | -14.2 | -279.0 |
| Reinvested earnings ⁴ | | 17.3 | 17.3 | 17.3 | 19.2 | 19.2 | 19.2 | 21.7 | 21.7 | 21.7 | 12.5 | 12.5 | 12.5 | 12.5 | 181.4 | 173.0 | -4.8 | -8.5 |
| Banks | | 17.3 | 17.3 | 17.3 | 19.2 | 19.2 | 19.2 | 21.7 | 21.7 | 21.7 | 12.5 | 12.5 | 12.5 | 12.5 | 181.4 | 173.0 | -4.8 | -8.5 |
| Other sectors | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other capital ² | | 168.7 | 63.7 | 146.8 | -1.8 | 89.7 | -289.8 | 185.6 | -69.1 | 11.8 | -22.1 | -18.5 | -126.3 | -85.5 | 554.3 | -326.1 | -254.2 | -80.4 |
| Banks | | 4.0 | 1.8 | 13.1 | 0.4 | 2.9 | 9.9 | 0.5 | 1.8 | -1.5 | -3.6 | 21.5 | 1.0 | 0.7 | -26.7 | 33.5 | -3.3 | 60.2 |
| Other sectors | | 164.7 | 61.9 | 133.7 | -2.2 | 86.8 | -299.7 | 185.1 | -70.9 | 13.4 | -18.5 | -40.0 | -127.3 | -86.3 | 581.0 | -359.5 | -251.0 | -940.5 |
| Mergers and acquisitions, net ⁵ | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |

* Preliminary data. The data for January – September 2010 are revised. With the November 2010 report, balance of payments data for the period October 2010 are to be revised.

¹ On the basis of banks' reports and the quarterly reports of the firms with direct investments abroad.

² On the basis of the reports submitted to the BNB by the enterprises with financial and trade credits between related parties.

Due to quarterly reporting data are subject to revisions.

³ Data are provided by direct investment companies reporting to BNB, Agency for Privatization, NSI, Central Depository, banks and the BNB.

⁴ The 2009 and 2010 data include only banks' data on reinvested earnings.

⁵ Mergers and acquisitions are included in this item.

BALANCE OF PAYMENTS
PORTFOLIO INVESTMENT

| | | BALANCE OF PAYMENTS | | | | | | | | | | PORTFOLIO INVESTMENT | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|--|---------------------|--------------|--------------|--------------|--------------|---------------|-------------|---------------|---------------|--------------|----------------------|-------------|--------------|---------------|---------------|---------------|--------------|--|---------|--|---------|--|---------|--|---------|--|--|--|---|--|--|--|
| | | 2009 | | | | | | | | | | 2010* | | | | | | | | | | | | | | | | | | | | | |
| | | Oct. 09 | | Nov. 09 | | Dec. 09 | | Jan. 10 | | Feb. 10 | | Mar. 10 | | Apr. 10 | | May. 10 | | Jun. 10 | | Jul. 10 | | Aug. 10 | | Sep. 10 | | Oct. 10 | | Cumulated figures January – October 2009 | | Cumulated figures January – October 2010* | | Change 2010/2009 October Jan-Oct | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Portfolio investment | | 119.4 | -71.1 | -41.1 | -23.5 | 56.3 | -170.3 | 22.9 | -113.6 | -225.3 | -45.5 | -32.8 | 27.8 | -2.9 | -458.2 | -506.9 | -122.3 | -48.7 | | | | | | | | | | | | | | | |
| Assets^{1,2} | | 66.3 | -80.0 | -57.6 | -27.8 | 71.8 | -139.6 | 4.0 | -29.0 | -183.5 | -51.9 | -50.1 | 18.8 | -14.5 | -437.2 | -401.9 | -80.8 | 35.3 | | | | | | | | | | | | | | | |
| Equities securities | | -44.9 | -17.9 | -4.4 | -32.7 | -14.1 | -6.5 | -14.3 | -36.2 | -1.0 | -5.7 | -28.8 | -22.2 | -7.4 | -125.2 | -167.9 | 37.5 | -42.8 | | | | | | | | | | | | | | | |
| Debt securities | | 111.2 | -62.1 | -53.1 | 4.9 | 85.9 | -133.0 | 18.3 | 6.2 | -182.5 | -46.3 | -21.3 | 41.0 | -7.1 | -312.1 | -233.9 | -118.3 | 78.1 | | | | | | | | | | | | | | | |
| Bonds and notes | | 68.5 | -37.8 | -27.3 | 22.1 | 47.9 | -99.2 | 47.8 | 16.3 | -168.8 | -26.8 | -23.9 | 39.2 | -13.1 | -319.8 | -158.5 | -81.6 | 161.3 | | | | | | | | | | | | | | | |
| MFIs | | 70.1 | 35.7 | 11.1 | -17.6 | -26.2 | 20.7 | 2.6 | 13.3 | 18.9 | -1.4 | -9.4 | 15.3 | -25.4 | 92.6 | -9.2 | -95.5 | -101.8 | | | | | | | | | | | | | | | |
| Other sectors | | -1.6 | -73.5 | -38.4 | 39.6 | 74.1 | -119.9 | 45.2 | 3.0 | -187.7 | -25.4 | -14.4 | 23.8 | 12.3 | -412.4 | -149.3 | 13.9 | 263.1 | | | | | | | | | | | | | | | |
| Money market instruments | | 42.6 | -24.3 | -25.9 | -17.2 | 38.1 | -33.9 | -29.5 | -10.1 | -13.7 | -19.4 | 2.6 | 1.8 | 6.0 | 7.8 | -75.5 | -36.6 | -83.2 | | | | | | | | | | | | | | | |
| MFIs | | 26.9 | -18.9 | -38.8 | -19.9 | 15.6 | -29.4 | -10.1 | -8.0 | -19.9 | 0.0 | 0.0 | 0.0 | 0.0 | 22.5 | -101.1 | -26.9 | -123.6 | | | | | | | | | | | | | | | |
| Other sectors | | 15.7 | -5.4 | 12.9 | 2.7 | 22.5 | -4.5 | -0.1 | 0.0 | -5.7 | 0.4 | 2.6 | 1.8 | 6.0 | -14.7 | 25.7 | -9.7 | 40.4 | | | | | | | | | | | | | | | |
| Liabilities¹ | | 53.1 | 8.9 | 16.5 | 4.4 | -15.5 | -30.7 | 18.9 | -84.6 | -41.8 | 6.4 | 17.3 | 9.0 | 11.6 | -21.0 | -105.0 | -41.5 | -84.1 | | | | | | | | | | | | | | | |
| Equities securities | | 8.3 | 5.4 | -0.8 | 1.2 | 0.9 | -19.9 | -3.4 | 2.9 | 2.1 | -0.2 | 20.2 | -1.6 | -0.4 | -0.8 | 1.9 | -8.7 | 2.7 | | | | | | | | | | | | | | | |
| MFIs ³ | | -0.4 | -0.2 | -3.6 | 0.4 | -0.3 | -0.1 | -1.3 | 1.3 | -0.4 | -0.2 | 0.0 | -0.2 | -0.4 | -9.4 | -1.1 | 0.0 | 8.3 | | | | | | | | | | | | | | | |
| Other sectors ³ | | 8.7 | 5.6 | 2.8 | 0.8 | 1.2 | -19.8 | -2.1 | 1.6 | 2.5 | 0.0 | 20.2 | -1.4 | 0.0 | 8.6 | 2.9 | -8.7 | -5.7 | | | | | | | | | | | | | | | |
| Debt securities | | 44.8 | 3.5 | 17.3 | 3.1 | -16.4 | -10.8 | 22.3 | -87.4 | -43.9 | 6.6 | -3.0 | 10.6 | 12.0 | -20.2 | -106.9 | -32.8 | -86.7 | | | | | | | | | | | | | | | |
| Bonds and notes | | 44.8 | 3.5 | 17.3 | 3.1 | -16.4 | -10.8 | 22.3 | -87.4 | -43.9 | 6.6 | -3.0 | 10.6 | 12.0 | -20.2 | -106.9 | -32.8 | -86.7 | | | | | | | | | | | | | | | |
| General government ^{4,5} | | 53.4 | 3.9 | 10.7 | 5.2 | -15.7 | -11.7 | 24.0 | -61.8 | -44.2 | 7.2 | -1.1 | 10.7 | 13.2 | 57.5 | -74.2 | -40.2 | -131.7 | | | | | | | | | | | | | | | |
| MFIs ³ | | -8.7 | 0.0 | 4.2 | 0.0 | -0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -8.5 | -0.1 | 8.7 | 8.4 | | | | | | | | | | | | | | | |
| Other sectors ³ | | 0.1 | -0.3 | 2.3 | -2.1 | -0.7 | 1.0 | -1.7 | -25.6 | 0.3 | -0.6 | -1.8 | -0.2 | -1.2 | -69.1 | -32.6 | -1.3 | 36.5 | | | | | | | | | | | | | | | |
| Money market instruments | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | | | | | | | | | |
| Monetary authorities | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | | | | | | | | | |
| General government ^{4,5} | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | | | | | | | | | |
| MFIs ³ | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | | | | | | | | | |
| Other sectors ³ | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | | | | | | | | | |
| Financial derivatives, net | | -7.0 | -1.9 | -2.5 | -1.8 | -9.1 | -0.5 | -2.1 | -1.7 | 0.2 | -4.7 | -1.3 | -4.1 | -1.3 | -13.9 | -26.3 | 5.7 | -12.5 | | | | | | | | | | | | | | | |
| Assets | | -7.1 | -1.7 | -2.4 | -1.8 | -9.0 | 0.0 | -2.0 | -1.8 | -3.9 | -2.1 | -1.3 | -0.7 | -1.4 | -35.2 | -24.0 | 5.8 | 11.1 | | | | | | | | | | | | | | | |
| Liabilities | | 0.1 | -0.2 | -0.1 | 0.0 | -0.1 | -0.4 | -0.1 | 0.1 | 4.1 | -2.6 | 0.0 | -3.3 | 0.0 | 21.3 | -2.3 | -0.1 | -23.6 | | | | | | | | | | | | | | | |

* Preliminary data. The data for January – September 2010 are revised. With the November 2010 report, balance of payments data for the period October 2010 are to be revised.

¹ A minus sign denotes a capital outflow (increase in assets or decrease in liabilities).

² On the basis of monthly banks', insurance companies and pension funds and other non-bank financial institutions reports and the quarterly reports of other investment intermediaries.

³ Due to the quarterly reporting of the non-bank investment intermediaries the data are subject to revisions.

⁴ Data from the monthly reports of the Central Depository.

⁵ The data on government debt securities, issued on the internal market, are based on quarterly reports of the primary dealers.

⁶ Due to quarterly reports of the primary dealers of government debt securities, data are subject to revisions.

⁷ For issues of government debt securities on external markets the data are from the monthly banks' reports and the Ministry of Finance.

BALANCE OF PAYMENTS

OTHER INVESTMENT
(STANDARD PRESENTATION)

| | Cumulated figures January – October 2010* | | | | | | | | | | | Change 2010/2009 October Jan-Oct | | | | | |
|------------------------------------|---|---------------|---------------|---------------|---------------|--------------|---------------|---------------|--------------|---------------|---------------|--|---------------|---------------|----------------|---------------|----------------|
| | Oct. 09 Nov. 09 Dec.09 Jan.10 Feb.10 Mar.10 Apr.10 May.10 Jun.10 Jul.10 Aug.10 Sep.10 Oct. 10 | | | | | | | | | | | | | | | | |
| | (mln EUR) | | | | | | | | | | | | | | | | |
| Other investment, net | 251.8 | -161.8 | -83.3 | -243.1 | -645.1 | 324.5 | -262.1 | 0.9 | 313.2 | -153.2 | -434.3 | 215.1 | -220.5 | -344.3 | -1104.7 | -472.3 | -760.4 |
| Assets | -24.9 | 56.7 | -418.0 | 261.1 | -449.0 | 243.4 | 12.0 | 316.1 | 74.5 | 104.3 | 3.6 | -221.7 | 198.0 | -268.4 | 542.3 | 222.9 | 810.6 |
| Trade credits ¹ | -8.8 | -8.9 | -4.6 | -4.6 | -4.6 | -29.1 | -28.7 | -28.6 | 0.0 | 0.0 | 0.0 | -105.9 | -100.1 | 8.8 | 5.8 | | |
| Loans | 0.9 | -12.1 | 61.6 | -2.9 | -11.9 | 12.9 | -18.4 | -6.5 | -11.5 | -41.5 | 1.8 | 5.1 | 1.1 | -47.0 | -71.9 | 0.2 | -25.0 |
| Banks ² | 5.7 | 0.4 | -6.5 | 0.6 | 2.1 | -5.4 | -7.5 | 7.5 | -4.8 | 1.2 | -30.6 | 7.5 | 1.1 | 24.6 | -28.3 | -4.6 | -52.9 |
| Long-term | 3.6 | 0.7 | 0.4 | 0.8 | -0.3 | -5.8 | 1.3 | 0.8 | 2.2 | 0.4 | -32.1 | -1.3 | 1.0 | -7.5 | -32.9 | -2.6 | -25.4 |
| Short-term | 2.1 | -0.3 | -6.8 | -0.2 | 2.4 | 0.3 | -8.8 | 6.8 | -7.0 | 0.8 | 1.5 | 8.8 | 0.1 | 32.1 | 4.6 | -2.0 | -27.5 |
| Other sectors ³ | -4.8 | -12.5 | 68.0 | -3.6 | -14.0 | 18.3 | -10.9 | -14.1 | -6.7 | -42.7 | 32.3 | -2.3 | 0.0 | -71.6 | -43.6 | 4.8 | 28.0 |
| Long-term | -1.2 | -2.8 | 40.3 | -0.7 | -10.6 | -0.8 | -1.8 | -4.2 | -0.9 | -1.1 | -0.3 | -0.9 | 0.0 | -44.2 | -21.3 | 1.2 | 22.9 |
| Short-term | -3.5 | -9.7 | 27.8 | -2.9 | -3.4 | 19.1 | -9.1 | -9.9 | -5.7 | -41.7 | 32.6 | -1.4 | 0.0 | -27.4 | -22.3 | 3.5 | 5.0 |
| Currency and deposits | -19.0 | 78.6 | -463.1 | 261.6 | -419.5 | 230.1 | 62.6 | 381.1 | 106.3 | 146.0 | 2.1 | -225.1 | 195.3 | -119.5 | 740.5 | 214.4 | 860.1 |
| Banks ⁴ | 29.0 | 126.6 | -415.0 | 197.8 | -483.2 | 166.4 | 38.6 | 357.1 | 82.3 | 146.9 | 3.0 | -224.2 | 195.3 | 10.8 | 479.9 | 166.3 | 469.2 |
| Other sectors ⁵ | -50.1 | -50.1 | -54.3 | 54.3 | 21.8 | -13.0 | 5.0 | -3.1 | -29.8 | 8.2 | -0.2 | -0.3 | -1.7 | 1.6 | -176.5 | 228.2 | 50.1 |
| Other assets | 2.1 | -1.0 | -7.6 | 7.0 | -13.0 | 5.0 | | | | | | | 4.1 | -26.2 | -0.5 | -404.6 | -404.6 |
| Liabilities | 276.7 | -218.5 | 334.7 | -504.2 | -196.1 | 81.1 | -274.1 | -315.2 | 238.8 | -257.5 | -437.9 | 436.7 | -418.5 | -76.0 | -1647.0 | -695.3 | -1571.0 |
| Trade credits ⁶ | 14.1 | 14.1 | -31.2 | -31.5 | -31.6 | 18.3 | 17.7 | 17.5 | -22.5 | -22.4 | -22.2 | 0.0 | -13.1 | -108.0 | -14.1 | -94.9 | |
| Loans | 713.8 | -224.5 | 82.3 | -31.4 | -125.6 | -75.8 | -147.4 | -84.9 | 79.9 | -284.7 | -54.4 | -238.5 | -43.7 | 789.8 | -1006.6 | -757.5 | -1796.5 |
| Monetary authorities ⁷ | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Use of fund credits and loans | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| General government ⁷ | -2.2 | 38.4 | -25.9 | 23.6 | -1.8 | -18.7 | -4.3 | -5.3 | 5.8 | -2.9 | -5.0 | -35.2 | -11.1 | 214.8 | -54.8 | -8.8 | -269.6 |
| Long-term | -2.2 | 38.4 | -25.9 | 23.6 | -1.8 | -18.7 | -4.3 | -5.3 | 5.8 | -2.9 | -5.0 | -35.2 | -11.1 | 214.8 | -54.8 | -8.8 | -269.6 |
| Banks ² | 398.5 | 34.5 | 51.8 | -46.1 | -150.9 | -13.9 | -177.1 | -118.4 | 62.6 | -262.2 | -19.2 | -239.0 | -7.9 | -83.4 | -1097.4 | -406.4 | -1014.0 |
| Long-term | 399.7 | -8.5 | 40.3 | -15.0 | -14.8 | 13.9 | -169.6 | -118.9 | -99.6 | -307.8 | -81.1 | 59.5 | 0.7 | -124.1 | -732.5 | -398.9 | -608.4 |
| Short-term | -1.2 | 42.9 | 11.5 | -31.2 | -136.2 | -27.8 | -7.6 | 0.5 | 37.0 | 45.6 | 61.9 | -288.5 | -8.7 | 40.7 | -364.9 | -7.5 | -405.6 |
| Other sectors ³ | 317.5 | -297.4 | 56.4 | -8.8 | -27.3 | 34.0 | 38.8 | 136.7 | -19.5 | -30.3 | 35.7 | -24.7 | 658.4 | 145.6 | -342.3 | -512.9 | |
| Long-term | 252.1 | -32.3 | 74.0 | -32.9 | 36.4 | -36.0 | -2.9 | 12.8 | 76.0 | -28.8 | -30.9 | 49.6 | -23.1 | 412.6 | 20.2 | -275.2 | -392.4 |
| Short-term | 65.4 | -265.1 | -17.6 | 24.1 | -9.4 | -7.3 | 36.9 | 26.0 | 60.7 | 9.3 | 0.7 | -14.0 | -1.7 | 245.9 | 125.4 | -67.1 | -120.5 |
| Currency and deposits ⁸ | -455.1 | -8.7 | 243.2 | -457.9 | -29.9 | 176.7 | -149.8 | -369.1 | 246.8 | 38.0 | -352.3 | 670.0 | -358.5 | -825.0 | -585.9 | 96.6 | 239.1 |
| Banks | -455.1 | -8.7 | 243.2 | -457.9 | -29.9 | 176.7 | -149.8 | -369.1 | 246.8 | 38.0 | -352.3 | 670.0 | -358.5 | -825.0 | -585.9 | 96.6 | 239.1 |
| Other liabilities | 3.9 | 0.7 | -4.9 | 16.3 | -9.1 | 11.8 | 4.9 | 121.0 | -105.4 | 11.7 | -8.8 | 27.5 | -16.3 | -27.7 | 53.5 | -20.2 | 81.2 |

* Preliminary data. The data for January – September 2010 are revised. With the November 2010 report, balance of payments data for the period October 2010 are to be revised.

¹ Data on net change of trade credits/assets paid advances and receivables from suppliers), reported to the BNB are included in this item.

² Due to quarterly reporting data are subject to revisions.

³ Data from the monthly banks' reports.

⁴⁸ Source: BNB.

⁵ Bank for International Settlements (BIS) data. For 2010 - data are subject to revisions.

⁶ Data on net change of trade credits-liabilities (received advances and payables to suppliers), reported to the BNB are included in this item.

⁷ Due to quarterly reporting data are subject to revisions.

⁷ Source: Ministry of Finance and the BNB.

BALANCE OF PAYMENTS

GEOGRAPHICAL BREAKDOWN

| STANDARD PRESENTATION * (min EUR) | | January - December 2009 | | January - October 2009 | | January - October 2010 | | Rest of the World | | Extra EU | | Change 2010/2009 | |
|---|-------------------|-------------------------|----------------|------------------------|----------------|------------------------|---------------|-------------------|-------------------|----------------|---------------|------------------|----------|
| | Rest of the World | Intra EU | Extra EU | Rest of the World | Intra EU | Rest of the World | Intra EU | Extra EU | Rest of the World | Intra EU | Extra EU | Rest of the EU | Extra EU |
| Current account¹ | -3477.0 | -1582.0 | -1895.0 | -2749.5 | -1086.7 | -1652.8 | 348.3 | 396.5 | -48.1 | 3097.8 | 1493.1 | 1604.7 | |
| Goods, services and income, net | -4408.5 | -2210.7 | -2197.8 | -3536.6 | -1668.9 | -1867.7 | -941.8 | -341.2 | -600.5 | 2594.9 | 1327.7 | 1267.2 | |
| Goods and services,net | -2876.2 | -864.5 | -2011.7 | -2039.9 | -496.0 | -1707.9 | 241.6 | 722.7 | -481.1 | 2445.5 | 1218.7 | 1226.8 | |
| Trade Balance ² | -4173.6 | -2038.8 | -2169.8 | -3542.6 | -1637.2 | -1905.4 | -1658.3 | -718.6 | -939.7 | 1834.3 | 918.6 | 965.7 | |
| Goods, credit | 11699.3 | 7595.2 | 4104.0 | 9650.8 | 6300.8 | 3350.0 | 12701.9 | 7777.9 | 4923.9 | 3051.1 | 1477.1 | 1574.0 | |
| Goods, debit | -15872.8 | -9599.0 | -6273.8 | -13193.4 | -7938.0 | -5255.3 | -14360.2 | -8496.6 | -5863.6 | -1166.8 | -585.5 | -608.2 | |
| Services, net | 1297.4 | 1139.3 | 155.1 | 1338.7 | 1141.2 | 197.5 | 1899.9 | 1441.3 | 458.6 | 561.2 | 300.1 | 261.1 | |
| Services, credit | 4914.1 | 3525.7 | 1388.4 | 4004.3 | 3182.6 | 1217.6 | 4411.4 | 2935.6 | 1475.8 | 11.1 | 247.1 | 258.2 | |
| Transportation ³ | 1007.7 | 691.0 | 316.7 | 880.3 | 607.9 | 272.5 | 974.8 | 621.4 | 353.4 | 94.5 | 13.5 | 81.0 | |
| Travel ⁴ | 2681.2 | 1904.0 | 777.2 | 2490.6 | 1787.7 | 702.9 | 2550.0 | 1713.1 | 837.0 | 59.4 | -74.7 | 134.1 | |
| Other services | 1225.2 | 930.6 | 294.6 | 1029.3 | 787.0 | 242.2 | 886.5 | 601.1 | 285.4 | -142.8 | -185.9 | 43.2 | |
| Services not allocated | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| Services, debit | -3616.7 | -2386.3 | -1230.4 | -3061.5 | -2041.4 | -1020.1 | -2511.5 | -1494.2 | -1017.2 | 550.1 | 547.2 | 2.9 | |
| Transportation ³ | -801.7 | -374.3 | -427.4 | -676.5 | -314.0 | -362.5 | -741.8 | -321.7 | -420.1 | -65.2 | -7.6 | -57.6 | |
| Travel ⁴ | -1258.7 | -819.3 | -439.4 | -1011.6 | -730.9 | -370.6 | -796.0 | -456.8 | -339.2 | 305.6 | 274.2 | 31.4 | |
| Other services | -1556.2 | -1192.7 | -363.6 | -1283.5 | -996.5 | -287.0 | -973.7 | -715.8 | -257.9 | 309.7 | 280.7 | 29.1 | |
| Services not allocated | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| Income, net | -1532.4 | -1346.3 | -186.1 | -1332.8 | -1172.9 | -159.9 | -1183.4 | -1063.9 | -119.4 | 149.4 | 109.0 | 40.4 | |
| Income, credit | 802.2 | 701.7 | 100.4 | 686.1 | 604.6 | 81.4 | 532.0 | 454.6 | 77.4 | -154.1 | -150.0 | -4.0 | |
| Compensation of employees ⁵ | 425.7 | 367.1 | 58.6 | 374.5 | 325.2 | 49.4 | 256.4 | 216.8 | 38.6 | -119.1 | -108.3 | -10.8 | |
| Investment income | 376.5 | 334.7 | 41.9 | 311.5 | 279.5 | 32.1 | 276.8 | 237.8 | 38.8 | -35.0 | -41.7 | 6.7 | |
| Income, debit | -234.5 | -2048.0 | -288.5 | -2018.8 | -1777.6 | -241.3 | -1715.4 | -1518.5 | -196.8 | 303.5 | 259.0 | 44.5 | |
| Compensation of employees | -63.8 | -53.6 | -101.2 | -61.3 | -51.5 | -9.8 | -14.7 | -9.2 | -5.5 | 46.6 | 42.3 | 4.3 | |
| Investment income | -2270.7 | -1994.4 | -276.4 | -1967.5 | -1726.1 | -231.4 | -1700.6 | -1509.3 | -191.3 | 256.9 | 216.7 | 40.2 | |
| Current transfers, net | 931.5 | 628.7 | 302.9 | 787.2 | 572.3 | 214.9 | 1290.1 | 737.7 | 552.4 | 502.9 | 165.7 | 337.5 | |
| Current transfers, credit | 1538.1 | 1134.7 | 403.4 | 1296.1 | 991.8 | 304.3 | 1799.7 | 1179.4 | 620.3 | 503.6 | 187.6 | 316.0 | |
| Current transfers, debit | -606.6 | -506.1 | -100.5 | -508.9 | -419.5 | -89.4 | -509.6 | -441.7 | -67.9 | -0.7 | -22.2 | 21.5 | |
| Capital account^{16,7} | 477.2 | 475.3 | 1.9 | 391.7 | 0.5 | 133.0 | 132.6 | 0.4 | -258.7 | -258.6 | -0.1 | | |
| Capital transfers, net | 478.8 | 476.9 | 1.9 | 393.3 | 392.8 | 0.5 | 125.8 | 125.5 | 0.4 | -267.5 | -267.4 | -0.1 | |
| Capital transfers, credit | 478.9 | 477.0 | 1.9 | 393.4 | 392.9 | 0.5 | 275.5 | 274.8 | 0.6 | -17.9 | -118.1 | 0.1 | |
| Capital transfers, debit | -0.1 | -0.1 | 0.0 | -0.1 | -0.1 | 0.0 | -149.6 | -149.4 | -0.3 | -149.5 | -149.3 | -0.2 | |
| Financial account¹⁶ | 2843.2 | 1515.4 | 1327.8 | 2659.6 | 1117.0 | 1542.6 | -227.7 | -913.2 | 685.6 | -2837.3 | -857.0 | | |
| Direct investment | 3371.5 | 2958.6 | 412.9 | 2661.9 | 2430.1 | 231.8 | 717.7 | 709.0 | 8.8 | -1944.1 | -1721.1 | -223.0 | |
| Abroad | 89.6 | 181.0 | -91.4 | 185.6 | 202.8 | -67.2 | -67.2 | -63.6 | -90.5 | -36.6 | -28.8 | -23.4 | |
| Equity capital | 126.2 | 182.2 | 4.8 | 159.0 | 204.2 | -45.2 | -54.2 | -54.1 | -31.1 | -23.0 | -23.1 | -23.3 | |
| Reinvested earnings | 6.6 | -6.3 | -1.8 | 4.1 | 1.4 | -9.7 | -9.7 | -5.7 | -4.0 | -15.2 | -9.8 | -5.4 | |
| Other capital | -43.3 | -6.0 | -37.2 | -28.9 | -5.5 | -23.4 | -63.4 | 0.2 | -63.6 | -34.5 | 5.7 | -40.2 | |
| In the reporting economy ⁸ | 3281.9 | 2777.7 | 504.3 | 2526.3 | 2227.3 | 289.9 | 844.9 | 745.6 | 99.3 | -1631.4 | -1481.7 | -199.7 | |
| Equity capital | 2301.0 | 1948.1 | 352.9 | 1790.5 | 1484.5 | 306.0 | 998.0 | 742.7 | 255.3 | -792.5 | -741.8 | -50.7 | |
| Reinvested earnings | 216.1 | 208.0 | 7.1 | 181.4 | 175.0 | 6.5 | 173.0 | 175.7 | -2.8 | -8.5 | 0.8 | -9.2 | |
| Other capital ⁹ | 764.8 | 620.6 | 144.2 | 554.3 | 567.8 | -13.5 | -326.1 | -172.8 | -153.3 | -80.4 | -740.6 | -139.7 | |
| Mergers and acquisitions, net ¹⁰ | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| Portfolio investment | -570.3 | -486.2 | -84.1 | -458.2 | -388.8 | -69.4 | -506.9 | -412.8 | -94.1 | -48.7 | -24.0 | -24.8 | |
| Assets ¹¹ | -574.8 | -473.5 | -104.3 | -437.2 | -367.6 | -69.6 | -401.9 | -338.5 | -63.4 | 35.3 | 29.1 | 6.2 | |
| Equities securities | -147.5 | -103.8 | -43.7 | -125.2 | -79.2 | -45.9 | -167.9 | -112.5 | -52.8 | -42.8 | -33.3 | -9.4 | |
| Debt securities | -427.3 | -369.7 | -57.6 | -312.1 | -288.4 | -23.7 | -233.9 | -226.0 | -8.0 | 78.1 | 62.4 | 15.7 | |
| Liabilities | 4.5 | -12.7 | 17.1 | -21.0 | -21.2 | 0.3 | -105.0 | -74.3 | -30.7 | -84.1 | -53.1 | -31.0 | |
| Equities securities | 3.8 | -4.7 | 8.5 | -0.8 | -13.1 | 12.3 | 1.9 | -0.6 | 2.4 | 2.7 | 12.5 | -9.9 | |
| Debt securities | 0.6 | -8.0 | 8.7 | -20.2 | -8.1 | -12.0 | -106.9 | -73.7 | -33.2 | -86.7 | -65.6 | -21.1 | |
| Liabilities | -18.3 | -14.1 | -4.2 | -13.9 | -11.3 | -2.5 | -26.3 | -19.8 | -6.6 | -12.5 | -8.5 | -4.0 | |
| Financial derivatives,net | -589.4 | -942.8 | 353.4 | -912.9 | 568.6 | -1104.7 | -1189.6 | 84.9 | -760.4 | -276.7 | -483.7 | 394.9 | |
| Other investment | -629.7 | -216.0 | -413.7 | -268.4 | -2.6 | -265.7 | 542.3 | 413.1 | 129.2 | 80.6 | 415.7 | | |
| Assets | -123.6 | -47.5 | -76.1 | -66.2 | -39.6 | -100.1 | -86.9 | -13.2 | -5.8 | -26.4 | 26.4 | | |
| Trade credits ¹² | 1.9 | 0.6 | -47.0 | -22.3 | -24.7 | -71.9 | -22.2 | -49.7 | -25.0 | 0.1 | -25.0 | | |
| Loans | -504.1 | -170.9 | -33.2 | -119.5 | -77.7 | -197.2 | 740.5 | 521.8 | 80.1 | 444.1 | 415.9 | 415.9 | |
| Currency and deposits ¹³ | 0.4 | -4.6 | 8.2 | -26.2 | -4.2 | -26.2 | 0.3 | 0.3 | -30.3 | -22.4 | -7.9 | | |

BALANCE OF PAYMENTS

GEOGRAPHICAL BREAKDOWN

| STANDARD PRESENTATION * | | January - December 2009 | | January - October 2009 | | January - October 2010 | | Change 2010/2009 | |
|--|-----------|-------------------------|----------|------------------------|----------|------------------------|----------|-------------------|----------|
| | (min EUR) | Rest of the World | Intra EU | Rest of the World | Intra EU | Rest of the World | Intra EU | Rest of the World | Intra EU |
| Liabilities | 40.3 | -726.8 | 761.1 | -910.3 | -1647.0 | -1602.7 | -1571.0 | -692.4 | -878.6 |
| Trade credits ¹⁴ | 15.1 | -81.2 | 96.4 | -13.1 | -107.9 | 17.8 | -125.8 | 125.7 | -220.6 |
| Loans | 647.6 | -16.0 | 663.7 | 789.8 | 94.8 | -108.0 | -96.3 | -10.4 | -628.9 |
| Currency and deposits | -590.6 | -635.2 | 47.6 | -825.0 | 618.6 | -1006.6 | -585.9 | -670.9 | -85.4 |
| Other liabilities | -31.9 | 8.6 | -40.5 | -27.7 | 170.3 | -49.4 | 53.5 | 46.6 | 24.9 |
| BNB Reserve assets (increase: -) ¹⁵ | 649.8 | 156.5 | 814.1 | -301.8 | 21.7 | 692.6 | 692.6 | 6.9 | 56.3 |
| Net Errors and Omissions | | | | | | -253.7 | | | |
| | | | | | | | | 48.2 | |

* Standard presentation in accordance with IMF 5-th edition of the "Balance of Payments Manual".

¹ Preliminary data. The data for January - September 2010 report, balance of payments data for the period October 2010 are to be revised.

² Data are based on customs declarations, supplemented with NSI data and processed by the BNB, as of date of customs clearing. The data are reconciled with the NSI.

For 2010 preliminary NSI data as of 7 December 2010 which include data from the system INTRAS/TAT for the EU member states and from customs declarations for non-EU countries.
The recalculation of imports at FOB prices is based on a methodology developed by the BNB and the NSI.

³ Estimates following a methodology of the BNB and the USI.

⁴ Estimates following a methodology of the BNB. Data for 2007-2010 are based on preliminary NSI data on the numbers of foreign visitors and Bulgarians, who have travelled abroad.

⁵ Estimates following a methodology of the BNB.

⁶ A minus sign denotes a capital outflow (increase in assets or decrease in liabilities).

⁷ The item includes Capital Transfers and Acquisition/Disposal of nonproduced nonfinancial assets.

⁸ Preliminary data. Data are provided by direct investment companies reporting to BNB, Agency for Privatization, NSI, Central Depository, banks and others.

The 2009 and 2010 data include only banks' data on reinvested earnings.

⁹ On the basis of the reports submitted to the BNB by the enterprises with financial credits received from non-residents.

Due to quarterly reporting data are subject to revisions.

¹⁰ Mergers and acquisitions are included in this item.

¹¹ Banks, other nonbank financial institutions, insurance companies and pension funds data.

¹² Data on net change of trade credits-assets (paid advances and receivables from suppliers), reported to the BNB are included in this item.

¹³ Due to quarterly reporting data are subject to revisions.

¹⁴ Bank for International Settlements (BIS) data. For 2010 - data are subject to revisions.

Due to quarterly reporting data are subject to revisions.

¹⁵ Excluding valuation changes due to the exchange rate or price changes, changes associated with the creation of reserve assets (monetarization/demonetarization of gold and the allocation or cancellation of SDRs) and reclassifications. A minus sign (-) denotes an increase in the reserves, a positive sign (+) - a decrease.

EXTERNAL SECTOR INDICATORS

| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | VIII 2009 | IX 2010 | X 2009 | X 2010* |
|---|---------|---------|---------|---------|---------|---------|---------|---------|--------------|------------|-----------|------------|
| Gross External Debt¹ | | | | | | | | | | | | |
| Gross External debt, Euro million ² | 10768.9 | 10640.6 | 12561.9 | 15506.9 | 20690.9 | 29016.8 | 37112.4 | 37808.1 | 36882.9 | 36508.2 | 36998.3 | 36658.9 |
| Public Sector External Debt, Euro million ³ | 7960.6 | 7047.9 | 6426.5 | 5197.6 | 4547.3 | 4092.3 | 3908.7 | 4172.5 | 4085.2 | 4236.6 | 4094.8 | 4166.6 |
| Private Sector External Debt, Euro million ⁴ | 2808.3 | 3592.7 | 6135.4 | 10309.3 | 16143.6 | 24924.5 | 33203.7 | 33635.6 | 32797.6 | 32271.6 | 32903.4 | 32492.3 |
| Gross External Debt (% GDP) ⁵ | 63.5 | 58.1 | 61.7 | 66.7 | 82.0 | 94.3 | 104.7 | 107.9 | 105.3 | 101.0 | 105.6 | 101.4 |
| Public Sector External Debt (% GDP) | 46.9 | 38.5 | 31.6 | 22.3 | 18.0 | 13.3 | 11.0 | 11.9 | 11.7 | 11.7 | 11.7 | 11.8 |
| Private Sector External Debt (% GDP) | 16.5 | 19.6 | 30.1 | 44.3 | 64.0 | 81.0 | 93.7 | 96.0 | 93.6 | 89.3 | 93.9 | 89.9 |
| Gross External Debt (% of exports of GNFS) ⁶ | 126.1 | 112.5 | 110.7 | 119.0 | 127.7 | 158.5 | 180.3 | 227.6 | 32.3 | 32.7 | 33.9 | 34.3 |
| Short term debt/Gross external debt (%) | 14.1 | 14.3 | 19.4 | 25.4 | 29.8 | 32.3 | 35.5 | 32.7 | 31.3 | 34.3 | 32.1 | 32.9 |
| Short term debt (% GDP) | 8.9 | 8.3 | 12.0 | 16.9 | 24.4 | 30.5 | 37.2 | 35.3 | 35.7 | 31.6 | 36.2 | 32.5 |
| Gross External Debt Service¹ | | | | | | | | | | | | |
| Gross External Debt Service, Euro million ⁷ | 1403.1 | 1333.4 | 2621.1 | 6028.0 | 4586.3 | 6290.9 | 7279.0 | 7357.8 | 4704.5 | 5373.4 | 5481.3 | 5646.0 |
| Principal, Euro million | 1026.6 | 966.6 | 2271.2 | 5635.9 | 4124.7 | 5647.4 | 6518.5 | 6686.3 | 4192.8 | 5013.2 | 4925.6 | 5253.5 |
| Interest, Euro million | 376.6 | 366.8 | 349.8 | 392.1 | 461.5 | 643.5 | 760.4 | 671.5 | 511.7 | 360.3 | 555.8 | 392.5 |
| Public Sector Debt Service, Euro million ³ | 995.6 | 737.2 | 1473.9 | 2429.0 | 1105.5 | 1188.4 | 1235.4 | 599.1 | 406.5 | 423.2 | 465.4 | 482.0 |
| Principal, Euro million | 660.5 | 424.3 | 1182.9 | 2138.1 | 865.1 | 935.8 | 1001.7 | 414.1 | 261.5 | 296.1 | 309.1 | 345.1 |
| Interest, Euro million | 335.1 | 312.9 | 291.0 | 280.9 | 240.4 | 252.5 | 233.7 | 185.0 | 145.0 | 127.1 | 136.3 | 136.9 |
| Private Sector Debt Service, Euro million ⁴ | 407.6 | 596.2 | 1147.2 | 3599.0 | 3480.7 | 5102.6 | 6043.5 | 6758.8 | 4298.0 | 4950.2 | 5016.0 | 5164.0 |
| Principal, Euro million | 366.1 | 542.2 | 1088.4 | 3497.9 | 3259.6 | 4711.6 | 5516.8 | 6272.2 | 3931.3 | 4717.1 | 4616.5 | 4908.5 |
| Interest, Euro million | 41.5 | 53.9 | 58.8 | 101.2 | 221.1 | 391.0 | 526.7 | 486.5 | 366.7 | 233.2 | 399.5 | 255.6 |
| Gross External Debt Service (% of GDP) | 8.3 | 7.3 | 12.9 | 25.9 | 18.2 | 20.4 | 20.5 | 21.0 | 13.4 | 14.9 | 15.6 | 17.7 |
| Gross External Debt Service (% of exports of GNFS) | 16.4 | 14.1 | 23.1 | 46.3 | 28.3 | 34.4 | 35.4 | 44.3 | 43.0 | 40.3 | 43.8 | 44.3 |
| Balance of Payments (year to date)¹ | | | | | | | | | | | | |
| (In millions Euro) | | | | | | | | | | | | |
| Current Account | -402.5 | -972.3 | -1306.9 | -2705.7 | -4647.8 | -7755.2 | -8191.0 | -3477.0 | -2476.0 | 199.0 | -2539.3 | 459.6 |
| Trade Balance ⁸ | -1878.0 | -2425.6 | -2953.5 | -4409.7 | -552.3 | -7245.3 | -8597.3 | -4173.6 | -2990.9 | -1378.4 | -3268.9 | -1467.5 |
| Exports f.o.b. | 6062.9 | 6668.2 | 7984.9 | 9466.3 | 12011.9 | 13511.9 | 15203.8 | 11699.3 | 7407.3 | 9818.9 | 8452.1 | 11252.5 |
| Imports f.o.b. (yoy percentage change) | 6.1 | 10.0 | 19.7 | 18.6 | 26.9 | 12.5 | 12.5 | -30.1 | 32.6 | -29.0 | 33.1 | -26.9 |
| Imports f.o.b. (yoy percentage change) | 7940.9 | 9093.8 | 10938.4 | 13876.1 | 17574.1 | 20757.2 | 23801.1 | 15872.8 | 10398.2 | 11197.3 | 11721.0 | 12720.0 |
| Current and Capital Account | 6.0 | 14.5 | 20.3 | 26.9 | 26.7 | 18.1 | 14.7 | -33.3 | -35.6 | 7.7 | -35.5 | 8.5 |
| Capital and Financial Account | -402.6 | -972.5 | -1143.5 | -2470.2 | -4467.8 | -8342.6 | -7913.6 | -2989.8 | -2119.4 | 3227.7 | -2158.9 | 586.3 |
| Financial Account (in millions Euro) | 1842.8 | 2324.9 | 2458.3 | 4213.6 | 7264.6 | 13089.0 | 11686.6 | 2670.6 | 1006.7 | -857.6 | 1342.7 | -524.2 |
| Foreign Direct Investment ⁹ | 1842.9 | 2325.1 | 2294.9 | 3978.1 | 7034.6 | 13676.4 | 11409.2 | 2193.4 | 650.1 | -986.4 | 962.3 | -650.9 |
| FDI/CA deficit (%) | 980.0 | 1850.5 | 2735.9 | 3152.1 | 6221.6 | 9051.8 | 6685.9 | 3281.9 | 2118.8 | 785.3 | 2233.5 | 887.8 |
| Portfolio Investment - Assets ¹⁰ | 243.5 | 190.3 | 209.3 | 116.5 | 133.9 | 116.7 | 81.6 | 94.4 | 85.6 | 88.0 | 91.9 | 91.9 |
| Portfolio Investment - Liabilities ¹⁰ | 227.2 | -69.2 | -51.9 | -72.5 | -402.1 | -190.4 | -296.2 | -593.1 | -453.3 | -427.2 | -510.4 | -412.4 |
| Other Investments - Assets ¹⁰ | -32.9 | -121.8 | -435.6 | -1054.6 | -581.6 | -389.1 | -45.7 | -116.7 | -125.6 | -74.1 | -116.6 | -21.0 |
| Other Investments - Liabilities ¹⁰ | 331.8 | 228.8 | -1366.7 | -30.7 | -2348.8 | 552.2 | 132.0 | -629.7 | -350.1 | 565.9 | -243.5 | 344.2 |
| (% of GDP) | 658.7 | 460.1 | 1897.0 | 1909.4 | 3173.1 | 4865.5 | 5848.3 | 40.3 | -467.8 | -1665.2 | -352.7 | -1228.4 |
| Current Account | -2.4 | -5.3 | -6.4 | -11.6 | -17.6 | -25.2 | -23.1 | -9.9 | -7.1 | 0.6 | -7.2 | 1.3 |
| Trade Balance | -11.1 | -13.2 | -14.5 | -19.0 | -21.0 | -23.5 | -24.3 | -11.9 | -8.5 | -9.3 | -4.1 | -10.1 |
| Exports f.o.b. | 35.7 | 36.4 | 39.2 | 40.7 | 45.4 | 43.9 | 42.9 | 33.4 | 21.1 | 27.2 | 31.1 | 46.6 |
| Imports f.o.b. | 46.8 | 49.7 | 53.7 | 59.7 | 66.4 | 67.5 | 67.2 | 45.3 | 29.7 | 31.0 | 33.4 | 35.2 |
| Services, net | 3.0 | 3.0 | 3.2 | 3.5 | 3.5 | 3.8 | 3.8 | 3.7 | 4.3 | 5.0 | 5.0 | 5.3 |
| Travel balance | 2.5 | 3.2 | 3.4 | 3.9 | 4.2 | 3.7 | 4.1 | 3.3 | 4.0 | 3.8 | 4.0 | 4.9 |
| Income balance | 2.4 | 1.6 | 1.2 | 0.3 | 2.6 | -7.7 | -5.0 | -4.4 | -3.4 | -3.7 | -3.1 | -3.3 |
| Current Transfers balance | 3.3 | 3.3 | 3.7 | 3.5 | 2.5 | 2.2 | 2.2 | 1.8 | 2.1 | 3.4 | 2.2 | 3.6 |

EXTERNAL SECTOR INDICATORS

| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | VIII | 2010 | 2009 | IX | 2010 | 2009 | X | 2010* |
|--|---------|---------|---------|----------|----------|----------|----------|----------|---------|---------|---------|---------|---------|---------|---|-------|
| Current and Capital Account | -2.4 | -5.3 | -5.6 | -10.6 | -16.9 | -27.1 | -22.3 | -8.6 | -6.0 | 0.9 | -6.2 | 1.6 | -6.7 | 1.3 | | |
| Capital and Financial Account | 10.9 | 12.7 | 12.1 | 18.1 | 27.4 | 33.0 | 7.6 | 2.9 | -2.4 | 3.8 | -1.5 | 6.4 | -2.2 | | | |
| Financial Account | 10.9 | 12.7 | 11.3 | 17.1 | 26.8 | 44.4 | 32.2 | 6.3 | 1.9 | -2.7 | 2.7 | -1.8 | 5.3 | -2.5 | | |
| FDI | 5.8 | 10.1 | 13.4 | 13.6 | 23.5 | 29.4 | 18.9 | 9.4 | 6.0 | 2.2 | 6.4 | 2.5 | 7.2 | 2.3 | | |
| Portfolio Investment - Assets | 1.3 | -0.4 | -0.3 | -0.3 | -1.5 | -0.6 | -0.8 | -1.7 | -1.3 | -1.2 | -1.5 | -1.1 | -1.3 | -1.2 | | |
| Portfolio Investment - Liabilities | -1.9 | -0.7 | -2.1 | -4.5 | 2.2 | -1.3 | 0.0 | -0.3 | -0.3 | -0.2 | -0.3 | -0.1 | -0.3 | -0.3 | | |
| Other Investment - Assets | 2.0 | 1.2 | -6.7 | -4.5 | -0.1 | -8.9 | 1.8 | 0.4 | -1.0 | 1.6 | -0.7 | 1.0 | -0.8 | 1.5 | | |
| Other Investment - Liabilities | 3.9 | 2.5 | 9.3 | 8.2 | 12.0 | 15.8 | 16.5 | 0.1 | -1.3 | -4.6 | -1.0 | -3.4 | -0.2 | -4.6 | | |
| Other indicators¹¹ | | | | | | | | | | | | | | | | |
| Gross External Assets (in million Euro) ¹² | 6896.1 | 7203.3 | 9482.3 | 10689.4 | 14146.7 | 17026.2 | 17620.9 | 18312.2 | 17236.7 | 17634.8 | 17437.4 | 18083.0 | 17580.7 | 17659.6 | | |
| BNB reserve assets (in million Euro) ¹³ | 5308.6 | 6770.4 | 7370.3 | 8926.4 | 11936.6 | 12713.1 | 12918.9 | 12128.8 | 12474.5 | 12392.7 | 12664.2 | 12524.9 | | | | |
| CB foreign assets (in million Euro) | 1944.5 | 1535.2 | 2288.4 | 2773.2 | 4227.1 | 4026.3 | 3909.3 | 4097.5 | 4058.0 | 3908.6 | 3909.1 | 4067.1 | 3777.8 | 3883.0 | | |
| Nonfinancial sector deposits abroad (in million Euro) ¹⁴ | 376.8 | 359.5 | 423.6 | 545.9 | 993.2 | 1063.2 | 998.7 | 1295.9 | 1050.0 | 1251.7 | 1135.7 | 1251.7 | 1135.7 | 1251.7 | | |
| Net External Debt (in million Euro) ¹⁵ | 3872.8 | 3437.3 | 3079.6 | 4817.5 | 6544.2 | 11990.7 | 19491.5 | 19495.9 | 19646.2 | 18873.3 | 19560.8 | 18576.0 | 19859.3 | | | |
| Net External Debt (% GDP) | 22.8 | 18.8 | 15.1 | 20.7 | 24.7 | 39.0 | 55.0 | 55.6 | 56.1 | 52.2 | 55.8 | 51.4 | 56.7 | | | |
| International Investment Position, Net (in million Euro) ¹⁶ | -4297.3 | -4816.6 | -5476.0 | -10257.8 | -15349.7 | -24965.5 | -34705.2 | -37063.3 | | | | | | | | |
| International Investment Position, Net (% of GDP) | -25.3 | -26.3 | -26.9 | -44.1 | -58.0 | -81.1 | -98.0 | -105.8 | | | | | | | | |
| BNB reserve assets in months of GNFS imports ¹⁷ | 5.6 | 5.7 | 6.0 | 5.3 | 5.1 | 5.9 | 5.5 | 8.0 | 6.7 | 7.6 | 7.0 | 7.7 | 7.5 | 7.5 | | |
| BNB reserve assets/ Short term debt | 301.9 | 348.1 | 277.3 | 187.4 | 145.0 | 127.2 | 96.5 | 104.6 | 97.0 | 109.3 | 97.6 | 108.6 | 102.8 | | | |
| BNB reserve assets (%) / FX deposits of population ¹⁸ | 196.8 | 213.6 | 257.9 | 221.3 | 206.9 | 202.1 | 179.0 | 158.7 | 156.8 | 152.0 | 157.3 | 157.0 | 158.8 | 153.9 | | |
| Nominal effective exchange rate (index June 1997=100) ¹⁹ | 121.6 | 126.8 | 127.9 | 124.1 | 126.4 | 127.5 | 131.2 | 134.0 | 133.4 | 129.6 | 134.1 | 130.0 | 134.3 | 131.5 | | |
| Real effective exchange rate (index June 1997=100), e.o.p. ²⁰ | 131.4 | 140.0 | 141.7 | 141.5 | 149.0 | 162.0 | 173.9 | 174.3 | 174.4 | 169.4 | 175.0 | 170.3 | 174.9 | 172.7 | | |

* The indicators, for the calculation of which external debt data are used, are published with the external debt data for the reporting period.

¹¹ Data for 2009 and 2010 are preliminary. The balance of payments data for January – September 2010 are revised. Flow data include the period from the beginning of the year to the reporting month, stock data are as of the end of the reporting month.

¹² The Euro equivalent is calculated using the e.o.p. exchange rates of the respective foreign currencies.

Data on external liabilities on trade credits are included in the debt stock.

¹³ Includes General Government's external debt, the external debt of banks from the public sector and of non-financial enterprises from the public sector, as well as the publicly guaranteed external debt of the private sector (in accordance with para 5.5-5.6 of External Debt Statistics: Guide for Compilers and Users, 2003). Sources: Ministry of Finance, Bulgarian National Bank, banks, local companies.

¹⁴ Sources: banks, local companies.

¹⁵ In the calculation of the indicators in which gross domestic product (GDP) is included the following data are used:

GDP for 2009 at Euro 35,042.5 million (NSI data as of 08.09.2010) and GDP for 2010 – EUR 36 136 (BNB estimate).

¹⁶ Goods and non-factor services. The indicator is calculated on an annual basis.

¹⁷ Actual payments. The Euro equivalent is calculated using the monthly average exchange rates of the respective foreign currencies. Payments on revolving credits are not included.

Preliminary data for 2009. For 2010 preliminary NSI data as of 7 December 2010, which include data from the system INTRASTAT for the EU member states and from customs declarations for non-EU countries.

¹⁸ Data are provided by direct investment companies reporting to the BNB, by the Agency for Privatization, the NSI, the Central Depository and the banks.

¹⁹ A negative sign (-) denotes an increase in assets and a decrease in liabilities and a positive sign (+) denotes a decrease in assets and an increase in liabilities. Including Financial Derivatives.

²⁰ Data source for the monetary aggregates, banks' assets abroad and the forex deposits: Monetary Survey (October 2010).

¹ A negative sign (-) denotes an increase in assets and a decrease in liabilities.

² The International Investment Position data are published quarterly within 3 months after the close of the reporting period.

³ Including BNB reserve assets, banks' assets abroad and the forex deposits: Monetary Survey (October 2010).

⁴ Including monitory and non-monitory gold. Source: Issue Department, BNB.

⁵ Source: BIS International Banking Statistics. For 2010 the last published data for June 2010 are used.

⁶ Difference between the amount of the Gross external debt and the amount of the Gross external assets.

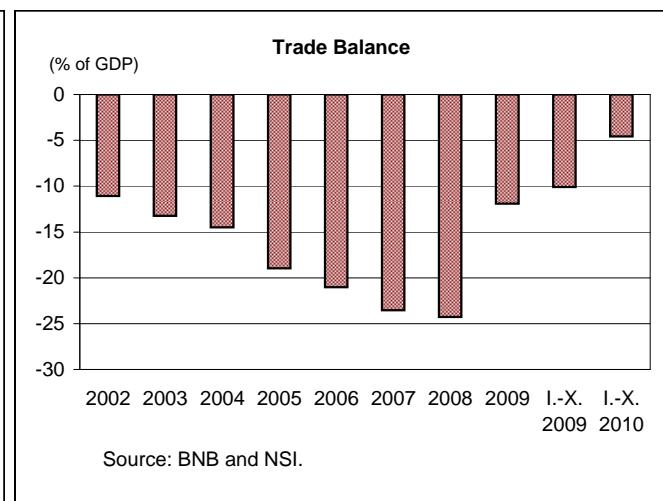
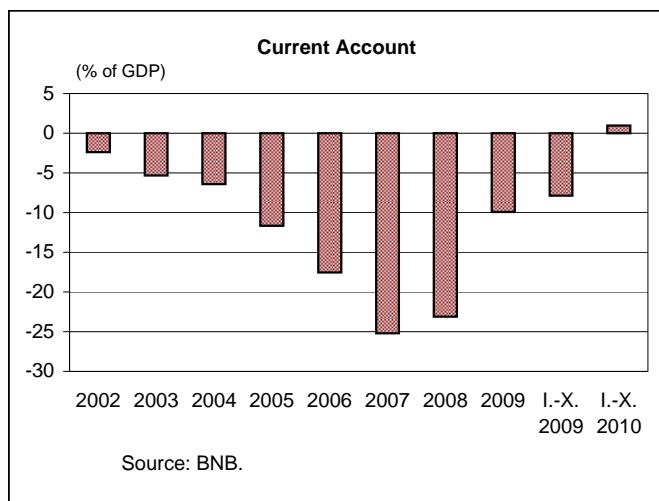
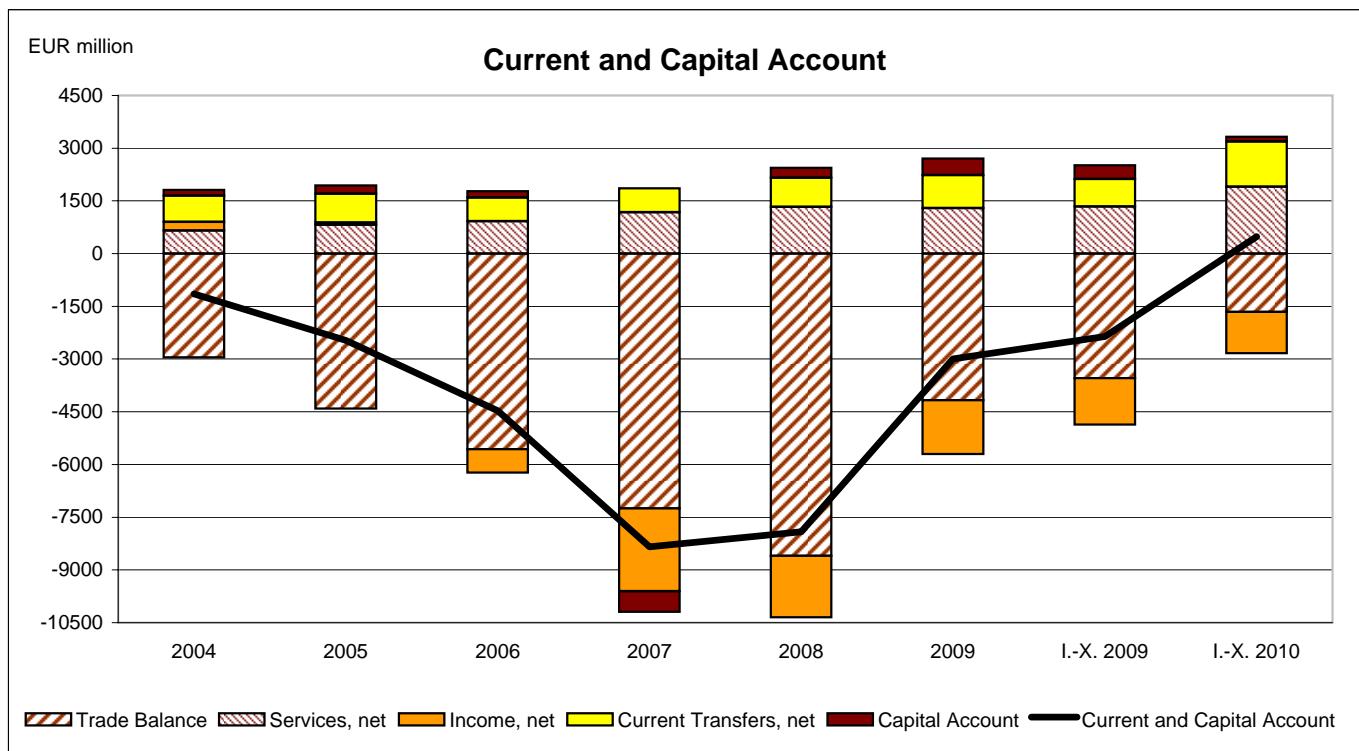
⁷ The International Investment Position data are published quarterly within 3 months after the close of the reporting period.

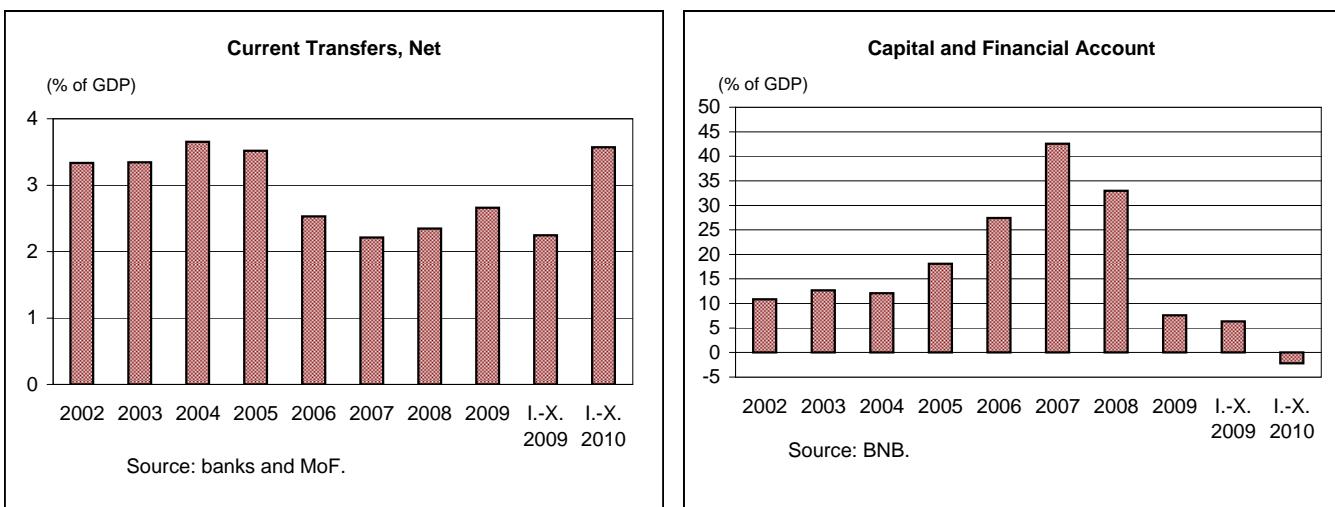
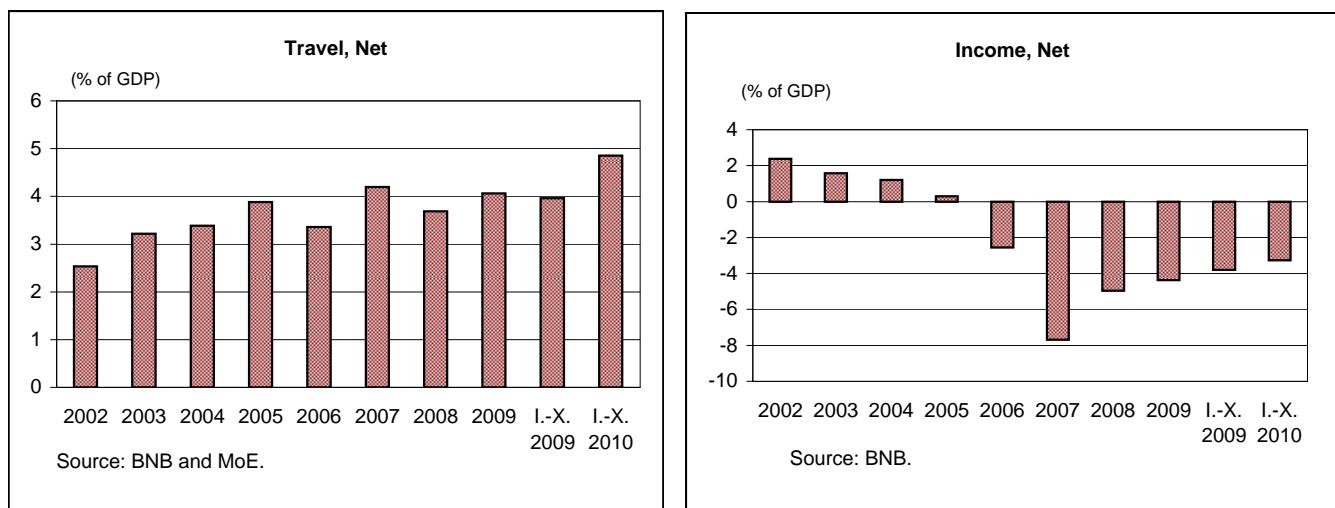
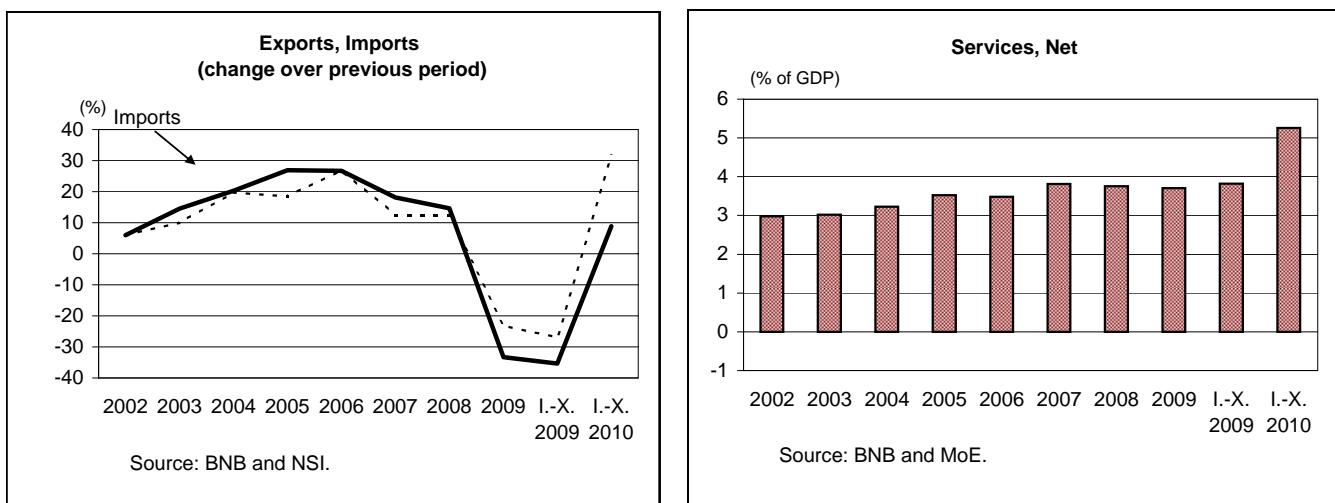
⁸ The proportion (in months) of BNB Reserve Assets as of end of reporting month to average imports of Goods and Non-Factor Services for the last 12 months.

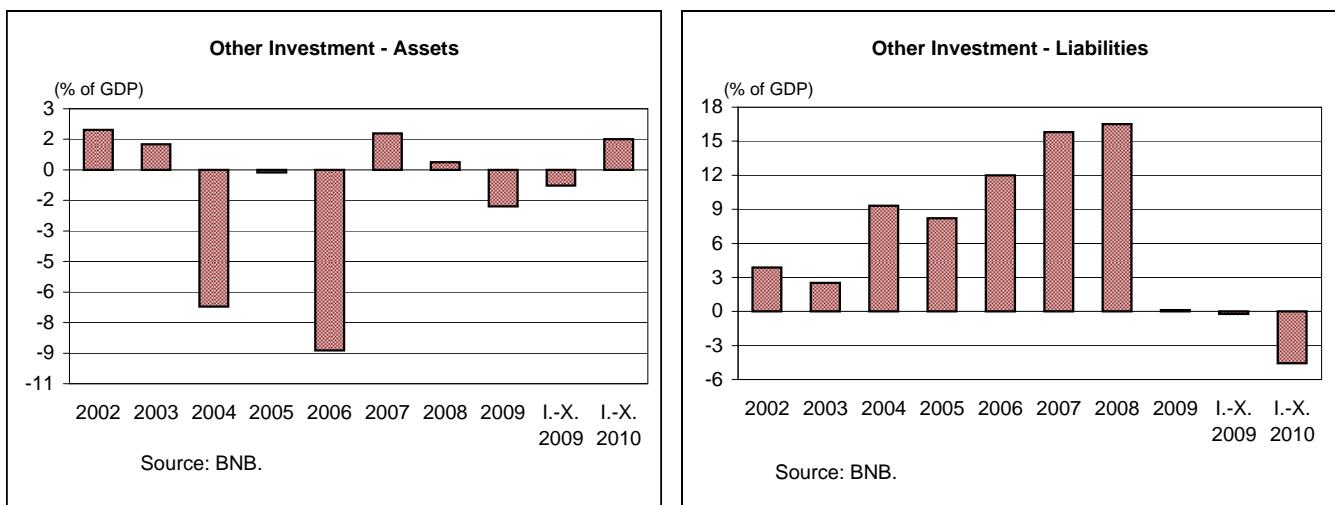
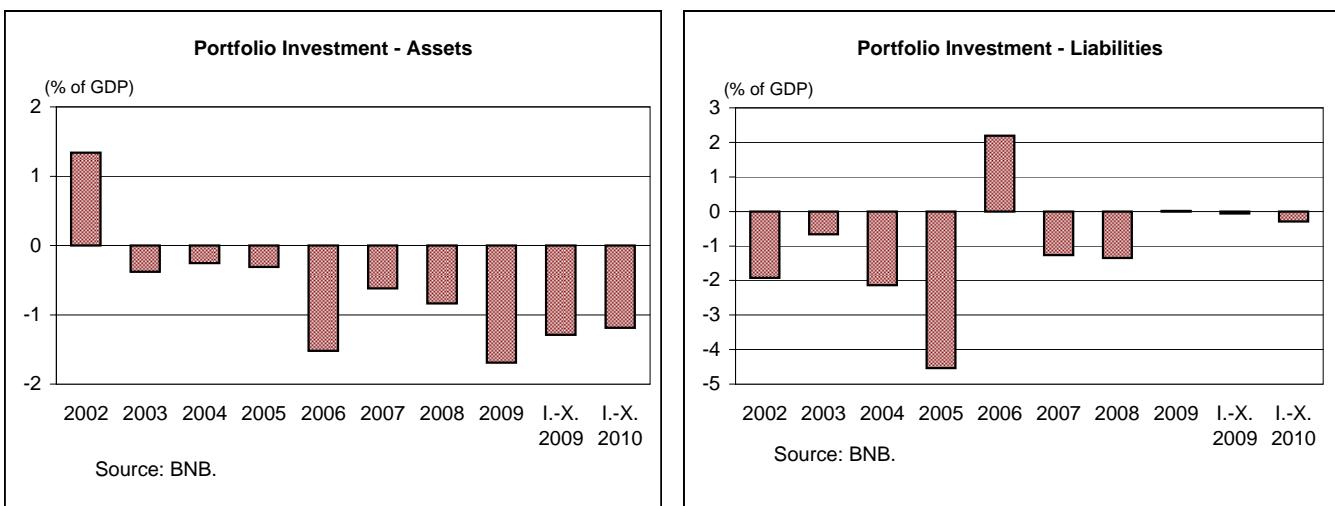
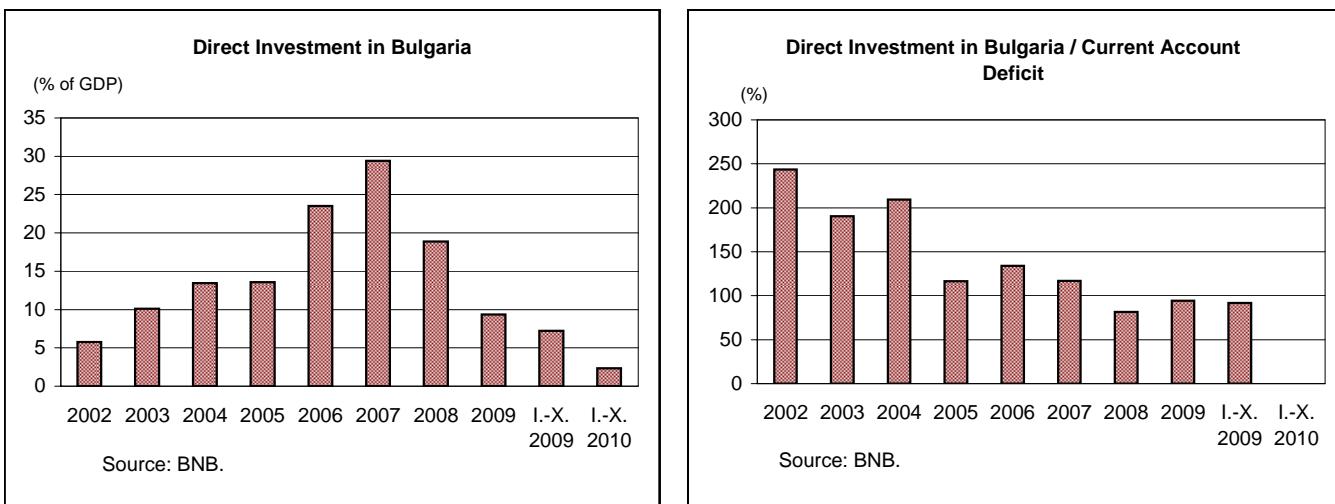
⁹ The index is for the reporting month.

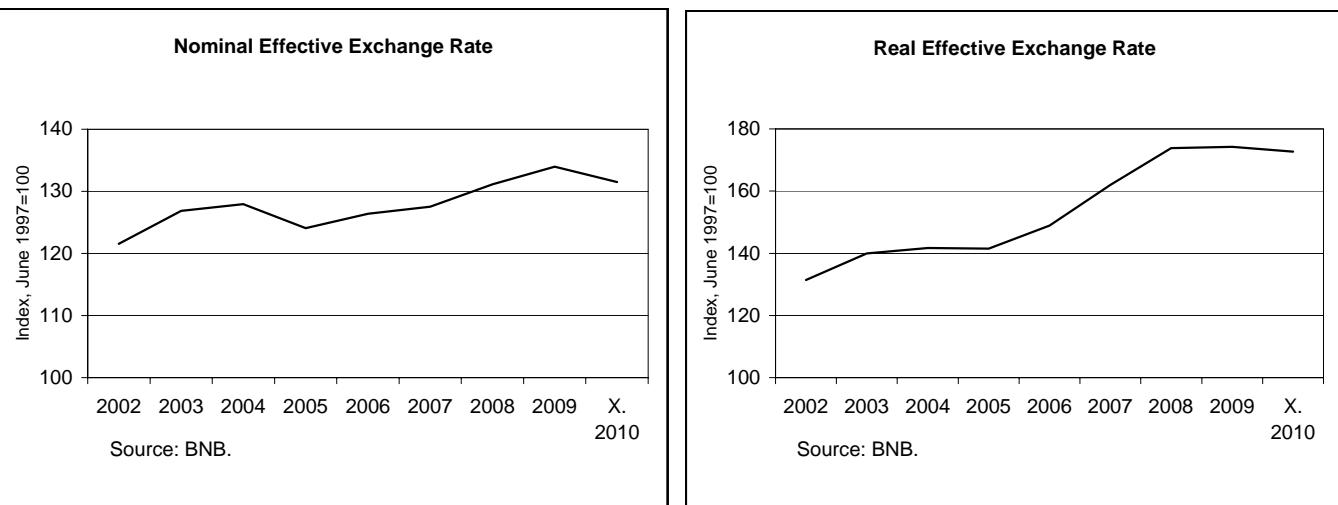
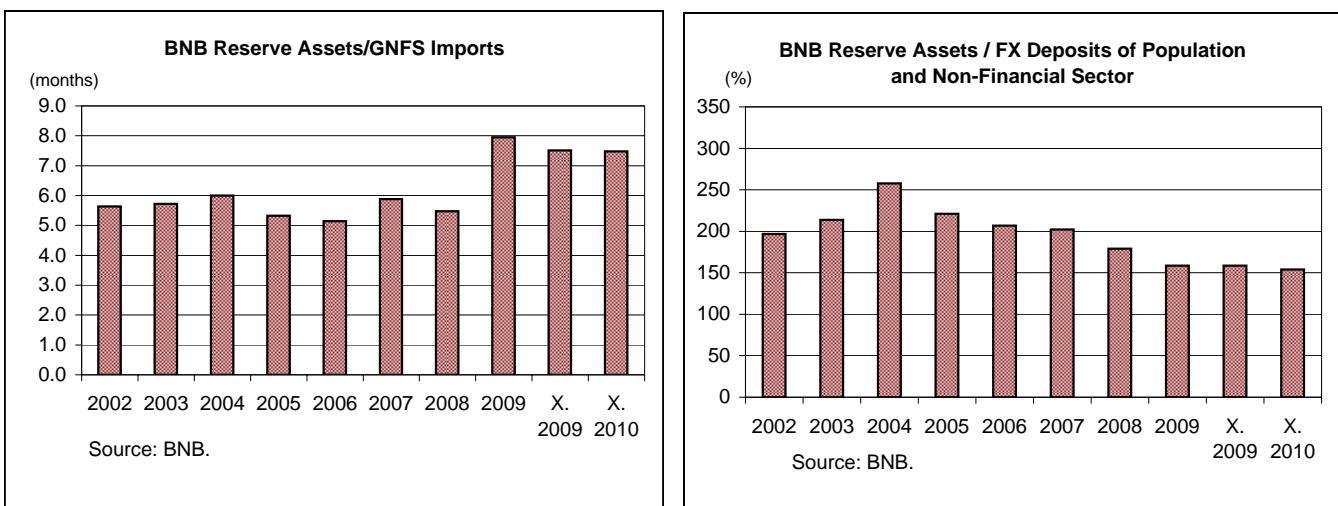
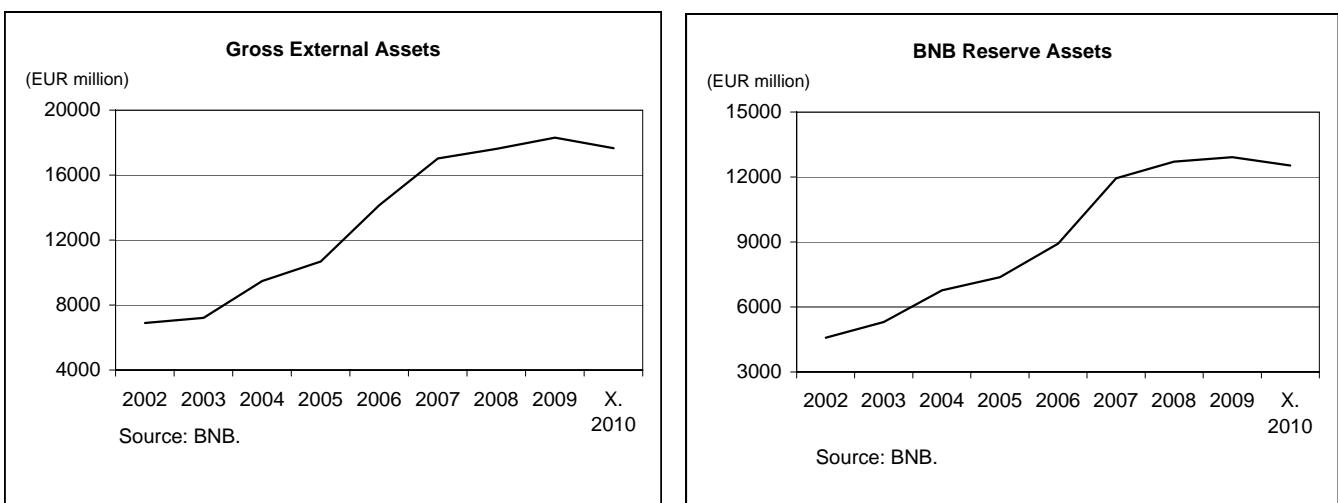
¹⁰ CPI based index calculated for the reporting month.

External Sector Indicators









EXTERNAL TRADE

EXTERNAL TRADE OF BULGARIA¹

January – September 2010

Exports

In January – September 2010 the exports (FOB) amounted to EUR 11,252.5 million compared to EUR 8,452.1 million for the same period in 2009, which is an increase of EUR 2,800.5 million (33.1%).

End Use

- The main contribution to the exports increase in January – September 2010 yoy was due to groups *Non-Ferrous Metals* (an increase of EUR 502.3 million, 60%), *Petroleum Products* (an increase of EUR 374.9 million, 44.2%) and *Raw Materials – Others* (an increase of EUR 311.7 million, 40.3%). Exports of *Raw Materials for the Food Industry* increased yoy by EUR 250.2 million (38.4%) and of *Fertilizers* – by EUR 61.1 million (close to two times).

Main Trade Partners and Regions

European Union

- Exports to the European Union increased yoy by EUR 1,326.1 million (24%), and their share in the total exports decreased from 65.5% in January – September 2009 to 61% for the same period in 2010.

- The relative share of exports to the EU-15² member countries amounted to 46% in January – September 2010 compared to 50.9% for the same period in 2009. The decrease of exports share was also on account of Belgium, Greece and Germany.

- The highest increase of exports yoy was that to Italy – an increase of EUR 324.2 million (39.9%). Exports to Germany increased by 23.3% (EUR 220.6 million) and to Romania - by 30% (EUR 229.4 million).

Non-European Union Countries

- Exports to non-EU countries increased yoy by EUR 1,474.4 million (50.5%), and their share in the total exports increased from 34.5% in January – September 2009 to 39% for the same period in 2010.

- The main contribution to the exports increase was due to exports to Turkey (an increase of EUR 376.8 million, 65.2%). The exports to Serbia increased by EUR 166.3 million (62.2%) and to China – by EUR 102.5 million (almost three times).

¹ The part *External Trade of Bulgaria* of the issue *Balance of Payments of Bulgaria* covers a reporting period shorter by one month than that of the balance of payments. According to Regulation (EC) No 638/2004 of the European Parliament and the Council NSI provides the EUROSTAT with detailed data on dispatches and arrivals of goods within the EU (INTRASTAT) within 70 days after the close of the reporting month (see methodological notes).

² Includes the EU member countries prior to May 1, 2004.

- Countries with Highest Shares in Total Exports
 - The highest share in total exports was held by the exports to Germany (10.4% of total exports, EUR 1,167.3 million), to Italy (10.1% of total exports, EUR 1,136.3 million) and to Turkey (8.5%, EUR 954.7 million).

| Impact of Physical Volumes and Prices on Exports and Imports of Selected Groups of Goods (by End-Use) |
|---|
| <p>In January – September 2010 compared to the same period in 2009 total receipts from exports of Petroleum Products increased by EUR 374.9 million (44.2%). Due to the price factor the receipts increased by EUR 298.1 million, while due to higher quantities exported receipts increased by EUR 76.8 million.</p> <p>For the reporting period total receipts from exports of Non-Ferrous metals increased by EUR 502.3 million (60%). Due to the higher prices of Non-Ferrous metals, receipts increased by EUR 433.7 million, and due to higher exported quantities, receipts were higher by EUR 68.6 million.</p> <p>In January – September 2010 yoy total payments for imports (CIF) of Crude Oil and Natural Gas were higher by EUR 303.3 million (15.8%). Due to higher import prices payments increased by EUR 506.2 million, while due to the lower imported quantities led to a decrease of payments by EUR 202.9 million.</p> <p>For the reporting period total payments for imports (CIF) of Non-Ferrous Ores increased by EUR 206.3 million (39.2%). Due to the higher prices, payments for Non-Ferrous Ores were higher by EUR 244.5 million, and due to lower imported quantities – lower by EUR 38.2 million.</p> |
| |
| |

Imports (CIF)

The imports (CIF) in January – September 2010 amounted to EUR 13,535.5 million compared to EUR 12,463.7 million for the same period in 2009, which is an increase of EUR 1,071.8 million (8.6%).

End Use

- The main contribution to the imports (CIF) increase in the period January – September 2010 yoy was due to the groups *Ores* (an increase of EUR 208.1 million, 39.5%) and of *Crude Oil and Natural Gas* (an increase of EUR 303.3 million, 15.8%). Imports of *Machines and Equipment* decreased by EUR 196 million (16.9%), of *Vehicles* - by EUR 93.2 million (20.3%), and of *Coal* – by EUR 42.9 million (22.7%).

Main Trade Partners and Regions

- European Union
 - The imports from the EU increased yoy by EUR 321.6 million (4.9%), and their share in total imports decreased from 53% in January – September 2009 to 51.2% for the same period in 2010.

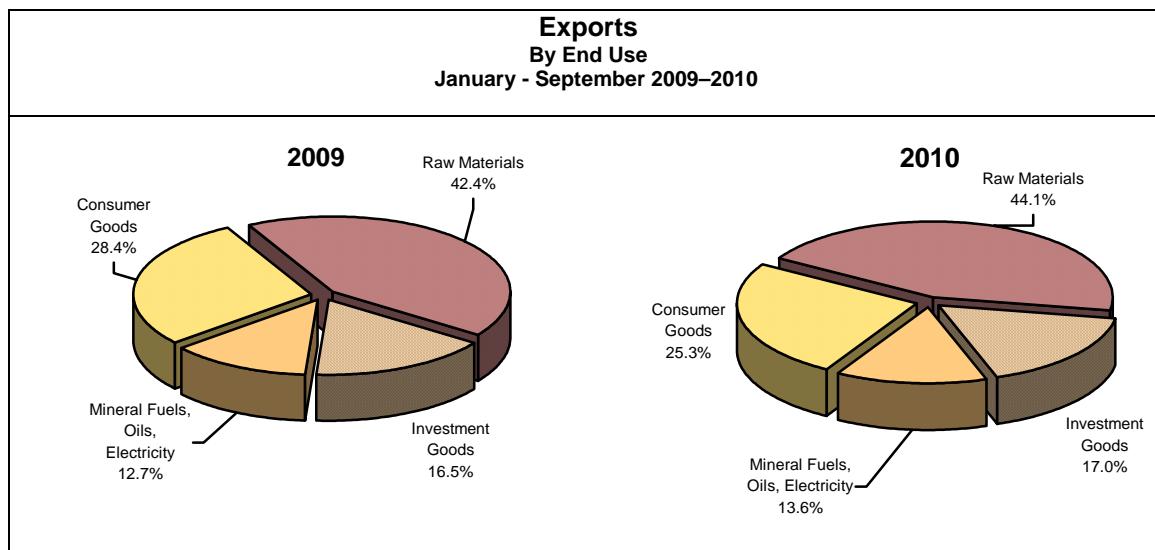
- The share of imports from the EU-15³ decreased from 40.2% in January – September 2009 to 37.5% for the same period in 2010. The decrease of imports share was also on account of Germany, France and Italy.
- The imports from France decreased by EUR 48.2 million, 9.6% and from Germany – by EUR 0.5 million. Imports from Romania increased by EUR 252.9 million (44.8%).
- *Non-European Union Countries*
 - Imports from the non-EU countries increased yoy by EUR 750.2 million (12.8%), and their share in total imports increased from 47% in January – September 2009 to 48.8% for the same period in 2010.
 - The highest imports increase yoy was that from Russia (an increase by EUR 386 million, 19.8%). The highest yoy decrease of imports was that from the USA (a decrease by EUR 45.6 million, 17.9%). Imports from Turkey increased by EUR 80.4 million (11.6%).
- *Countries with Highest Shares in Total Imports (CIF)*
 - The highest share in total imports (CIF) was that of the imports from Russia (17.2% of total imports, EUR 2,330.5 million), from Germany (10.5% of total imports, EUR 1,421.1 million) and from Italy (7.3%, EUR 993.6 million).

³ Includes the EU member countries prior to May 1, 2004.

Contribution to the Change of Total Exports and Total Imports
(By End Use)

| Exports (by End Use) | Share (%) 2009 | Contribution to the Change of Total Exports (compared to the corresponding period of the previous year) (p.p.) | | | |
|-------------------------------------|------------------------|---|-------------|---------------------|-------------|
| | | September | | January – September | |
| | | 2009 | 2010 | 2009 | 2010 |
| Consumer Goods | 28.4 | 0.1 | 6.5 | -1.3 | 5.4 |
| Raw Materials | 42.4 | -7.7 | 17.8 | -15.4 | 16.3 |
| Investment Goods | 16.5 | -3.8 | 7.5 | -4.4 | 6.1 |
| Mineral fuels, oils and electricity | 12.7 | -9.0 | 5.5 | -7.9 | 5.4 |
| TOTAL EXPORTS, FOB | 100.0 | -20.5 | 37.2 | -29.0 | 33.1 |

Source: BNB, NSI.

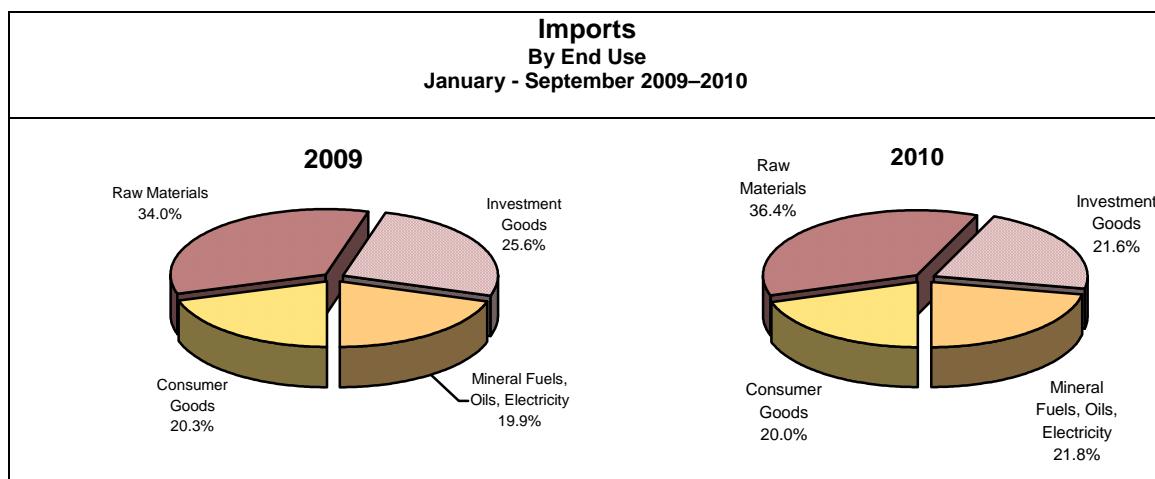


Source: BNB, NSI.

| Imports (by End Use) | Share (%) 2009 | Contribution to the Change of Total Imports ¹ (compared to the corresponding period of the previous year) (p.p.) | | | |
|-------------------------------------|------------------------|--|-------------|---------------------|------------|
| | | September | | January – September | |
| | | 2009 | 2010 | 2009 | 2010 |
| Consumer Goods | 20.3 | -3.7 | 3.2 | -2.9 | 1.4 |
| Raw Materials | 34.0 | -9.0 | 5.5 | -12.0 | 5.5 |
| Investment Goods | 25.6 | -11.9 | -1.1 | -10.1 | -2.1 |
| Mineral fuels, oils and electricity | 19.9 | -9.1 | 7.3 | -10.0 | 3.7 |
| TOTAL IMPORTS, CIF | 100.0 | -33.7 | 15.2 | -34.9 | 8.6 |

¹ The differences between the item Total and the listed sub-items are due to the non-classified (by the Customs Agency) imports by goods type.

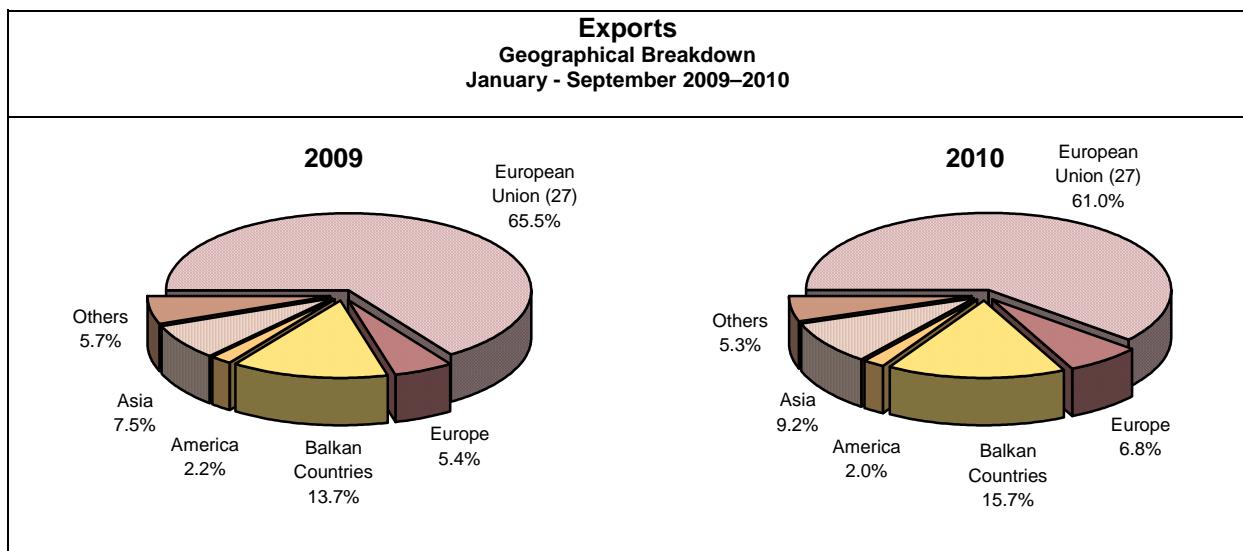
Source: BNB, NSI.



Contribution to the Change of Total Exports
(By Regions)

| Exports (by Regions) | Share (%) 2009 | Contribution to the Change of Total Exports (compared to the corresponding period of the previous year) (p.p.) | | | |
|-------------------------------|----------------------|---|-------------|---------------------|-------------|
| | | September | | January – September | |
| | | 2009 | 2010 | 2009 | 2010 |
| European Union (27) | 65.5 | -1.2 | 15.1 | -12.6 | 15.7 |
| European Union (15) | 50.9 | -0.3 | 6.8 | -10.2 | 10.4 |
| Italy | 9.6 | -0.6 | 3.1 | -1.4 | 3.8 |
| Greece | 9.6 | -2.2 | 0.2 | -3.3 | 1.3 |
| Germany | 11.2 | 0.4 | 3.4 | -0.9 | 2.6 |
| EU – New Member States | 14.6 | -0.9 | 8.4 | -2.4 | 5.3 |
| Romania | 9.0 | 0.2 | 5.2 | -0.2 | 2.7 |
| Poland | 1.6 | -0.7 | 0.6 | -0.8 | 0.6 |
| Hungary | 1.1 | -0.1 | 0.7 | -0.1 | 0.5 |
| Europe | 5.4 | -5.0 | 6.9 | -2.1 | 3.7 |
| Russia | 2.4 | -1.0 | 1.5 | -1.1 | 1.3 |
| Balkan Countries | 13.7 | -4.1 | 6.9 | -8.2 | 7.2 |
| Turkey | 6.8 | -1.8 | 4.7 | -4.8 | 4.5 |
| Serbia | 3.2 | -1.9 | 2.1 | -2.3 | 2.0 |
| America | 2.2 | -2.7 | 1.4 | -1.1 | 0.5 |
| USA | 1.6 | -2.1 | 1.0 | -0.3 | 0.1 |
| Asia | 7.5 | -7.4 | 3.8 | -4.6 | 4.7 |
| Others | 5.7 | -0.1 | 3.1 | -0.4 | 1.4 |
| TOTAL EXPORTS, FOB | 100.0 | -20.5 | 37.2 | -29.0 | 33.1 |

Source: BNB, NSI.

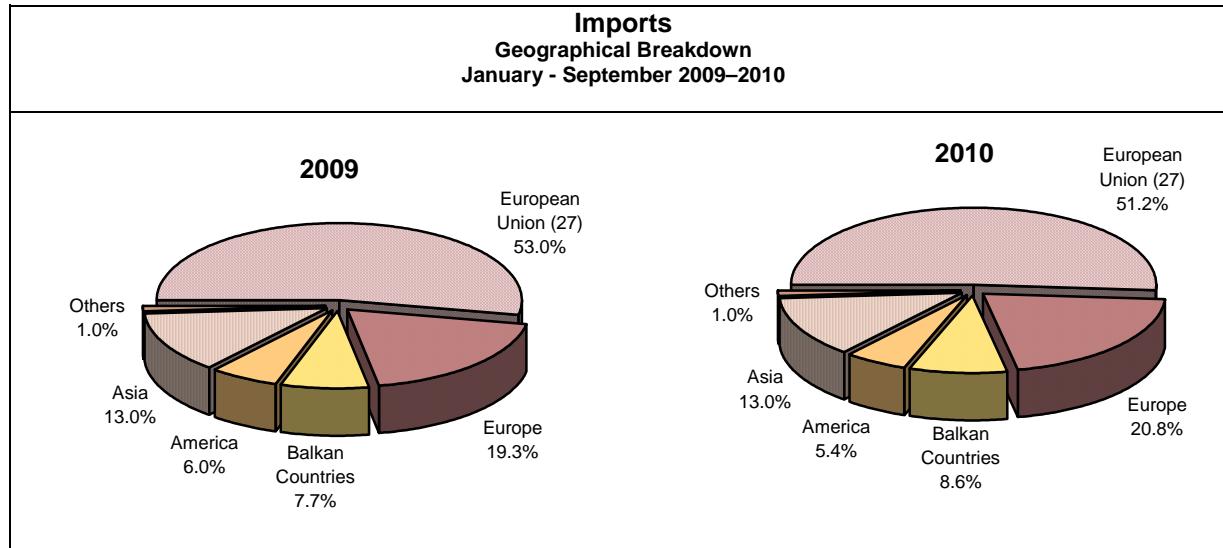


Source: BNB, NSI.

Contribution to the Change of Total Imports
(By Regions)

| Imports (by Regions) | Share (%) 2009 | Contribution to the Change of Total Imports (compared to the corresponding period of the previous year) (p.p.) | | | |
|-------------------------------|------------------------|---|-------------|---------------------|-------------|
| | | September | | January – September | |
| | | 2009 | 2010 | 2009 | 2010 |
| European Union (27) | 53.0 | -13.9 | 4.0 | -15.2 | 2.6 |
| European Union (15) | 40.2 | -10.9 | 2.3 | -11.3 | 0.6 |
| Germany | 11.4 | -3.8 | 0.0 | -3.4 | 0.0 |
| Italy | 7.8 | -2.2 | -0.2 | -2.5 | 0.2 |
| Greece | 5.5 | -0.5 | 1.6 | -1.1 | 0.3 |
| EU – New Member States | 12.8 | -3.0 | 1.7 | -4.0 | 2.0 |
| Romania | 4.5 | -1.3 | 1.4 | -1.9 | 2.0 |
| Czech Republic | 2.3 | -0.2 | -0.1 | -0.4 | -0.4 |
| Poland | 2.4 | -0.5 | 0.4 | -0.7 | 0.1 |
| Hungary | 2.0 | -0.5 | -0.1 | -0.6 | 0.2 |
| Europe | 19.3 | -8.4 | 10.6 | -11.1 | 3.3 |
| Russia | 15.6 | -6.0 | 8.8 | -8.7 | 3.1 |
| Ukraine | 2.3 | -2.1 | 1.4 | -2.0 | 0.2 |
| Balkan Countries | 7.7 | -3.3 | 2.0 | -3.0 | 1.6 |
| Turkey | 5.5 | -2.5 | 0.8 | -2.1 | 0.6 |
| Serbia | 0.8 | -0.2 | 0.4 | -0.2 | 0.4 |
| Macedonia | 1.0 | -0.4 | 0.5 | -0.6 | 0.5 |
| America | 6.0 | -0.6 | -0.4 | -1.2 | -0.1 |
| USA | 2.0 | -1.2 | 0.3 | -0.6 | -0.4 |
| Asia | 13.0 | -7.4 | -1.0 | -3.8 | 1.1 |
| China | 5.4 | -2.4 | 1.8 | -1.3 | 0.4 |
| Others | 1.0 | -0.2 | 0.0 | -0.6 | 0.1 |
| TOTAL IMPORTS, C/F | 100.0 | -33.7 | 15.2 | -34.9 | 8.6 |

Source: BNB, NSI.



Source: BNB, NSI.

TABLES

1/ Includes information on exports of goods not elsewhere classified.

Sources:

For 2009 final data, provided by the NSI.

For 2010 preliminary data, provided by the NSI, including Infrastat system data as of December-10, and customs declarations data as of 22-October-10.

| Commodity groups | Q1 | | | April | | | May | | | June | | | | | | |
|--|---------------|---------------|---------------|--------------|--------------|---------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|---------------|--------------|--------------|
| | mill. EUR | | Change % | mill. EUR | | Change % | mill. EUR | | Change % | mill. EUR | | Change % | | | | |
| | 2009 | 2010 | | 2009 | 2010 | | 2009 | 2010 | | 2009 | 2010 | | | | | |
| Consumer goods | 791.6 | 866.8 | 9.5% | 271.0 | 294.2 | 23.3 | 8.6% | 241.1 | 300.0 | 58.9 | 24.4% | 272.5 | 339.5 | 67.0 | 24.6% | |
| Food | 145.9 | 162.1 | 16.2 | 11.1% | 57.1 | 55.5 | -1.6 | -2.8% | 49.0 | 59.8 | 10.8 | 22.0% | 55.0 | 70.4 | 15.4 | 28.0% |
| Tobacco | 15.7 | 24.3 | 8.5 | 54.4% | 4.6 | 8.1 | 3.4 | 74.6% | 4.9 | 11.5 | 6.6 | 133.0% | 4.5 | 11.2 | 6.8 | 152.4% |
| Beverages | 17.5 | 16.7 | -0.8 | -4.5% | 7.5 | 6.4 | -1.1 | -14.5% | 5.1 | 6.1 | 1.1 | 20.8% | 6.2 | 6.8 | 0.6 | 10.5% |
| Clothing and footwear | 311.2 | 322.5 | 11.3 | 3.6% | 94.4 | 94.3 | -0.1 | -0.1% | 87.8 | 97.7 | 9.9 | 11.3% | 107.8 | 117.6 | 9.7 | 9.0% |
| Medicines and cosmetics | 91.2 | 106.1 | 14.9 | 16.3% | 31.1 | 41.6 | 10.5 | 33.7% | 26.1 | 45.6 | 19.5 | 74.9% | 24.5 | 46.2 | 21.7 | 88.4% |
| Furniture and household appliances | 125.6 | 135.8 | 10.1 | 8.1% | 46.1 | 48.1 | 2.0 | 4.3% | 41.9 | 44.3 | 2.5 | 5.9% | 46.6 | 49.0 | 2.4 | 5.2% |
| Others | 84.4 | 99.4 | 15.0 | 17.8% | 30.1 | 40.2 | 10.2 | 33.9% | 26.3 | 34.9 | 8.6 | 32.7% | 27.9 | 38.3 | 10.4 | 37.2% |
| Raw materials | 1159.9 | 1299.5 | 120.0% | 318.1 | 514.5 | 196.4 | 61.7% | 400.1 | 524.5 | 124.4 | 31.1% | 367.1 | 561.4 | 194.2 | 52.9% | |
| Iron and steel | 133.7 | 128.9 | -4.7 | -3.6% | 39.2 | 69.8 | 30.6 | 78.0% | 34.5 | 63.4 | 28.8 | 83.5% | 32.3 | 53.9 | 21.6 | 67.0% |
| Non-ferrous metals | 279.0 | 353.7 | 74.7 | 26.8% | 46.8 | 143.6 | 96.8 | 206.8% | 105.2 | 173.4 | 68.2 | 64.8% | 53.5 | 160.8 | 107.3 | 200.5% |
| Chemicals | 59.5 | 53.8 | -5.7 | -9.6% | 17.9 | 23.1 | 5.2 | 29.4% | 20.3 | 22.6 | 2.3 | 11.3% | 21.9 | 21.5 | -0.4 | -1.9% |
| Plastics and rubber | 63.6 | 64.4 | 0.8 | 1.3% | 24.8 | 27.3 | 2.5 | 10.2% | 25.2 | 29.4 | 4.2 | 16.8% | 28.4 | 35.1 | 6.6 | 23.4% |
| Fertilizers | 15.6 | 48.4 | 32.8 | 210.8% | 0.6 | 7.9 | 7.3 | 1126.0% | 0.7 | 0.8 | 0.0 | 5.0% | 0.3 | 14.6 | 14.4 | 5148.8% |
| Textiles | 96.4 | 68.5 | -27.9 | -29.0% | 31.9 | 28.2 | -3.7 | -11.6% | 32.3 | 29.0 | -3.3 | -10.3% | 43.2 | 32.5 | -10.7 | -24.8% |
| Raw materials for the food industry | 196.4 | 177.9 | -18.5 | -9.4% | 51.4 | 66.5 | 15.2 | 29.5% | 60.1 | 47.8 | -12.3 | -20.4% | 60.5 | 57.6 | -2.9 | -4.8% |
| Wood products, paper and paperboard | 41.6 | 57.7 | 16.1 | 38.8% | 17.0 | 25.8 | 8.7 | 51.2% | 15.7 | 27.1 | 11.3 | 71.8% | 17.0 | 29.9 | 12.9 | 75.8% |
| Cement | 1.7 | 1.6 | -0.1 | -6.5% | 0.8 | 1.2 | 0.4 | 52.5% | 1.0 | 1.3 | 0.3 | 26.9% | 1.2 | 1.4 | 0.2 | 19.7% |
| Raw tobacco | 44.0 | 42.3 | -1.8 | -4.0% | 8.9 | 5.4 | -3.4 | -38.8% | 9.3 | 5.8 | -3.5 | -37.9% | 8.7 | 5.2 | -3.5 | -40.1% |
| Others | 228.4 | 302.3 | 73.9 | 32.3% | 78.9 | 115.7 | 36.9 | 46.7% | 95.7 | 124.0 | 28.4 | 29.6% | 100.1 | 148.8 | 48.7 | 48.7% |
| Investment goods | 457.2 | 606.8 | 149.6 | 32.7% | 148.1 | 193.6 | 45.5 | 30.7% | 139.6 | 201.7 | 62.1 | 44.5% | 178.5 | 236.7 | 58.3 | 32.7% |
| Machines and equipment | 128.0 | 145.8 | 17.8 | 13.9% | 44.1 | 54.2 | 10.1 | 23.0% | 36.0 | 58.5 | 22.5 | 62.5% | 54.2 | 71.8 | 17.6 | 32.4% |
| Electrical machines | 63.2 | 79.1 | 15.9 | 25.2% | 17.7 | 26.9 | 9.2 | 52.2% | 24.9 | 27.2 | 2.3 | 9.2% | 22.3 | 26.7 | 4.5 | 20.1% |
| Vehicles | 48.6 | 49.1 | 0.5 | 1.1% | 17.7 | 22.3 | 4.6 | 25.7% | 14.0 | 16.2 | 2.2 | 16.1% | 24.9 | 31.6 | 6.8 | 27.2% |
| Spare parts and equipment | 86.4 | 123.5 | 37.1 | 42.9% | 27.5 | 41.8 | 14.3 | 52.1% | 24.6 | 41.6 | 17.1 | 69.4% | 30.2 | 49.0 | 18.7 | 62.0% |
| Others | 131.0 | 209.2 | 78.3 | 59.8% | 41.2 | 48.5 | 7.2 | 17.6% | 40.1 | 58.1 | 18.0 | 44.9% | 46.9 | 57.6 | 10.7 | 22.8% |
| Total non energy commodities | 2408.7 | 2773.1 | 364.4 | 15.1% | 737.2 | 1002.3 | 265.1 | 36.0% | 780.8 | 1026.3 | 245.5 | 31.4% | 818.1 | 1137.6 | 319.6 | 39.1% |
| Mineral fuels, oils and electricity | 248.3 | 277.9 | 29.6 | 11.9% | 95.2 | 177.8 | 82.6 | 86.8% | 124.6 | 182.4 | 57.8 | 46.4% | 181.1 | 271.8 | 90.7 | 50.1% |
| Petroleum products | 166.6 | 204.5 | 37.9 | 22.8% | 76.6 | 155.2 | 78.7 | 102.7% | 109.8 | 154.9 | 45.2 | 41.2% | 154.9 | 239.6 | 84.6 | 54.6% |
| Others | 81.6 | 73.3 | -8.3 | -10.2% | 18.6 | 22.6 | 3.9 | 21.2% | 14.8 | 27.5 | 12.6 | 85.3% | 26.2 | 32.3 | 6.1 | 23.1% |
| Other Exports ^{1/} | 1.1 | 1.3 | 0.2 | 0.0% | 0.4 | 0.5 | 0.1 | 0.0% | 0.4 | 0.4 | 0.0 | 0.0% | 0.4 | 0.4 | 0.1 | 0.0% |
| TOTAL EXPORTS/FOB/ | 2658.1 | 3052.3 | 394.1 | 14.8% | 832.8 | 1180.6 | 347.8 | 41.8% | 905.8 | 1209.1 | 303.3 | 33.5% | 999.6 | 1409.9 | 410.3 | 41.1% |

11/ Includes information on exports of goods not elsewhere classified.

Sources:

For 2009 final data provided by the NSI

For 2010 preliminary data, provided by the NSI including import/export customs data as of 06 December 10 and customs declarations data as of 22 October 10 or 2009 final data, provided by the NSI.

Tab. 1

EXPORTS
End-Use
2009 - 2010

11/ Includes information on exports of goods not elsewhere classified.

Sources:

For 2000 final data provided by the NSI sources.

FOR 2009 final data, provided by the NSI.

| Commodity groups | Q III | | | | | | January - September | | | | | |
|--|----------------|----------------|----------------|--------------|---------------|---------------|---------------------|---------------|----------------|--------------|-----------|---|
| | 2009 | | 2010 | | Change | | 2009 | | 2010 | | Change | |
| | mill. EUR | mill. EUR | mill. EUR | % | mill. EUR | share | mill. EUR | share | mill. EUR | share | mill. EUR | % |
| Consumer goods | 822.5 | 1050.5 | 228.0 | 27.7% | 2398.7 | 28.4% | 2851.1 | 25.3% | 452.5 | 18.9% | | |
| Food | 170.2 | 228.5 | 58.3 | 34.3% | 477.2 | 5.6% | 576.3 | 5.1% | 99.1 | 20.8% | | |
| Tobacco | 18.1 | 36.3 | 18.2 | 100.7% | 47.8 | 0.6% | 91.4 | 0.8% | 43.6 | 91.1% | | |
| Beverages | 19.4 | 19.7 | 0.3 | 1.3% | 55.6 | 0.7% | 55.7 | 0.5% | 0.1 | 0.1% | | |
| Clothing and footwear | 301.6 | 366.7 | 65.1 | 21.6% | 902.9 | 10.7% | 998.9 | 8.9% | 96.0 | 10.6% | | |
| Medicines and cosmetics | 92.4 | 139.6 | 47.2 | 51.0% | 265.4 | 3.1% | 379.1 | 3.4% | 113.7 | 42.9% | | |
| Furniture and household appliances | 137.4 | 145.7 | 8.2 | 6.0% | 397.6 | 4.7% | 422.8 | 3.8% | 25.2 | 6.3% | | |
| Others | 83.4 | 114.0 | 30.6 | 36.7% | 252.1 | 3.0% | 326.9 | 2.9% | 74.8 | 29.7% | | |
| Raw materials | 1,336.5 | 2058.7 | 722.2 | 54.0% | 3581.7 | 42.4% | 4958.6 | 44.1% | 1376.9 | 38.4% | | |
| Iron and steel | 97.9 | 184.3 | 86.4 | 88.3% | 337.6 | 4.0% | 500.3 | 4.4% | 162.7 | 48.2% | | |
| Non-ferrous metals | 351.9 | 507.3 | 155.3 | 44.1% | 836.5 | 9.9% | 1388.8 | 11.9% | 502.3 | 60.0% | | |
| Chemicals | 49.1 | 65.9 | 16.9 | 34.4% | 168.6 | 2.0% | 186.8 | 1.7% | 18.3 | 10.8% | | |
| Plastics and rubber | 77.9 | 111.0 | 33.1 | 42.5% | 219.9 | 2.6% | 267.2 | 2.4% | 47.3 | 21.5% | | |
| Fertilizers | 15.9 | 22.5 | 6.6 | 41.7% | 33.1 | 0.4% | 94.3 | 0.8% | 61.1 | 184.6% | | |
| Textiles | 84.5 | 79.8 | -4.7 | -5.5% | 288.4 | 3.4% | 238.0 | 2.1% | -50.4 | -17.5% | | |
| Raw materials for the food industry | 282.6 | 551.4 | 268.7 | 95.1% | 651.0 | 7.7% | 901.2 | 8.0% | 250.2 | 38.4% | | |
| Wood products, paper and paperboard | 45.5 | 97.9 | 52.4 | 115.0% | 137.0 | 1.6% | 238.4 | 2.1% | 101.4 | 74.1% | | |
| Cement | 2.7 | 3.3 | 0.6 | 23.7% | 7.5 | 0.1% | 8.9 | 0.1% | 1.5 | 19.7% | | |
| Raw tobacco | 57.5 | 40.4 | -17.1 | -29.8% | 128.3 | 1.5% | 99.0 | 0.9% | -29.3 | -22.8% | | |
| Others | 270.9 | 394.9 | 123.9 | 45.7% | 773.9 | 9.2% | 1085.7 | 9.6% | 311.7 | 40.3% | | |
| Investment goods | 469.1 | 670.4 | 201.2 | 42.9% | 1392.5 | 16.5% | 1909.1 | 17.0% | 516.6 | 37.1% | | |
| Machines and equipment | 132.1 | 182.9 | 50.8 | 38.5% | 394.3 | 4.7% | 513.1 | 4.6% | 118.8 | 30.1% | | |
| Electrical machines | 63.9 | 82.1 | 18.1 | 28.4% | 192.0 | 2.3% | 242.0 | 2.2% | 50.0 | 26.1% | | |
| Vehicles | 54.3 | 89.7 | 35.4 | 65.3% | 159.4 | 1.9% | 208.9 | 1.9% | 49.5 | 31.1% | | |
| Spare parts and equipment | 92.2 | 147.0 | 54.8 | 59.5% | 260.9 | 3.1% | 402.9 | 3.6% | 142.0 | 54.4% | | |
| Others | 126.7 | 168.7 | 42.0 | 33.2% | 385.9 | 4.6% | 542.1 | 4.8% | 156.2 | 40.5% | | |
| Total non energy commodities | 2,628.2 | 3,779.6 | 1151.4 | 43.8% | 7372.9 | 87.2% | 9718.9 | 86.4% | 2,346.0 | 31.8% | | |
| Mineral fuels, oils and electricity | 426.5 | 619.8 | 193.3 | 45.3% | 1075.7 | 12.7% | 1529.7 | 13.6% | 454.1 | 42.2% | | |
| Petroleum products | 341.1 | 469.7 | 128.5 | 37.7% | 849.0 | 10.0% | 1224.0 | 10.9% | 374.9 | 44.2% | | |
| Others | 85.3 | 150.1 | 64.8 | 75.9% | 226.7 | 2.7% | 305.8 | 2.7% | 79.1 | 34.9% | | |
| Other Exports ^V | | | | | | | | | | | | |
| TOTAL EXPORTS FOB/ | 3,055.9 | 4,400.7 | 1,344.9 | 44.0% | 8452.1 | 100.0% | 11,254.5 | 100.0% | 2,800.5 | 33.1% | | |

1/ Includes information on exports of goods not elsewhere classified.

Sources:

For 2009 final data provided by the NSI see [sec 32](#).

For 2010 preliminary data provided by the NSI including Infectotest system data as of 06 December 10 and outcome declarations data as of 22 October 10.

| COMMODITY GROUPS * | January - December | | | January | | | February | | | | | |
|--|--------------------|----------------|----------------|---------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|
| | mill. EUR | 2009 | mill. EUR | % Change | mill. EUR | 2009 | mill. EUR | % Change | mill. EUR | % Change | | |
| Base metals and their products, including: | | | | | | | | | | | | |
| Division 74. Copper and articles thereof | 3437.2 | 2099.6 | -1337.7 | -38.9% | 1574 | 161.3 | 3.9 | 2.5% | 188.3 | 214.9 | 26.7 | 14.2% |
| Division 72. Iron and steel | 1597.9 | 1036.0 | -562.0 | -35.2% | 50.7 | 70.3 | 19.7 | 38.8% | 96.2 | 117.2 | 21.1 | 21.9% |
| Division 73. Articles of iron and steel | 940.2 | 437.7 | -502.5 | -53.4% | 58.4 | 39.0 | -19.4 | -33.2% | 42.3 | 39.2 | -3.1 | -7.4% |
| Division 76. Aluminium and articles thereof | 3266.6 | 207.5 | -119.1 | -36.5% | 16.6 | 13.6 | -3.0 | -18.2% | 17.3 | 16.3 | -1.0 | -5.5% |
| Division 79. Zinc and articles thereof | 2437 | 156.4 | -87.3 | -35.8% | 13.5 | -0.1 | -0.5% | 13.2 | 13.9 | 0.6 | 4.9% | |
| Division 78. Lead and articles thereof | 135.8 | 107.6 | -28.3 | -20.8% | 5.8 | 13.0 | 7.2 | 123.1% | 8.3 | 13.3 | 5.0 | 60.7% |
| Machines, transport facilities, appliances and tools, including: | | | | | | | | | | | | |
| Division 85. Electrical machines, equipment parts thereof; sound recorders etc. | 2760.2 | 2288.6 | -471.6 | -17.1% | 150.0 | 231.4 | 81.4 | 54.3% | 188.5 | 222.6 | 34.1 | 18.1% |
| Division 84. Nuclear reactors, boilers, machinery & mechanical appliance, parts | 905.2 | 913.7 | 8.5 | 0.9% | 59.2 | 89.2 | 30.0 | 50.7% | 68.8 | 95.4 | 26.6 | 38.7% |
| Division 87. Vehicles other than railway tramway rolling-stock, parts & accessories | 1150.0 | 802.2 | -347.8 | -30.2% | 52.8 | 58.4 | 5.6 | 10.6% | 66.2 | 72.8 | 6.6 | 9.9% |
| Division 90. Optical, photographic, cinematographic, measuring checking, precision, apparatus etc. | 147.0 | 165.9 | 18.9 | 12.8% | 11.8 | 9.2 | -2.5 | -21.6% | 14.4 | 14.3 | -0.1 | -0.7% |
| Division 93.6 | 175.2 | -18.4 | -9.5% | 13.1 | 15.1 | 1.9 | 14.7% | 12.8 | 17.4 | 4.7 | 36.6% | |
| Animal and vegetable products, food, drinks and tobacco products, including: | | | | | | | | | | | | |
| Division 10. Cereals | 1934.6 | 2005.7 | 71.1 | 3.7% | 140.8 | 129.9 | -10.9 | -7.7% | 153.6 | 150.3 | -3.3 | -2.1% |
| Division 12. Oil seed oleaginous fruits; miscellaneous grain, seed, fruit etc. | 452.5 | 351.0 | -101.4 | -22.4% | 36.0 | 14.7 | -21.4 | -59.3% | 36.3 | 27.5 | -8.9 | -24.4% |
| Division 24. Tobacco and manufactured tobacco substitutes | 313.1 | 350.2 | 37.1 | 11.9% | 11.4 | 17.5 | 6.1 | 53.4% | 17.7 | 19.0 | 1.3 | 7.4% |
| Division 19. Preparations of cereal, flour | 193.1 | 273.8 | 80.6 | 41.8% | 21.2 | 25.6 | 4.5 | 21.0% | 19.8 | 21.8 | 2.0 | 10.3% |
| Division 113.5 | 115.8 | 2.3 | 2.0% | 10.0 | 9.0 | -1.0 | -10.2% | 10.1 | 10.4 | 0.3 | 3.1% | |
| Textile and leather materials, clothing, footwear and other consumer goods, including: | | | | | | | | | | | | |
| Division 62. Articles of apparel & clothing accessories not knitted/crocheted | 2329.9 | 2021.7 | -308.2 | -13.2% | 175.0 | 165.0 | -14.0 | -7.8% | 178.8 | 175.7 | -3.1 | -1.7% |
| Division 61. Articles of apparel & clothing accessories, knitted or crocheted | 789.8 | 633.2 | -156.6 | -19.8% | 64.3 | 58.5 | -5.9 | -9.1% | 61.0 | 54.3 | -6.7 | -11.0% |
| Division 94. Furniture; bedding, matters, matress support, cushion etc. | 553.2 | 513.8 | -39.3 | -7.1% | 45.3 | 39.7 | -5.6 | -12.4% | 45.9 | 38.9 | -6.9 | -15.1% |
| Division 64. Footwear, gaiters and the like; parts of such articles | 223.0 | 188.3 | -34.7 | -15.6% | 15.5 | 15.4 | -0.1 | -0.4% | 16.9 | 17.2 | 0.3 | 1.8% |
| Division 71. Natural or artificial pearls, precious stones and metals | 165.1 | 146.9 | -18.2 | -11.0% | 11.6 | 15.9 | 4.3 | 36.9% | 13.1 | 14.4 | 1.3 | 9.9% |
| Division 87.1 | 134.5 | 47.4 | 54.4% | 12.7 | 6.0 | -6.7 | -52.9% | 10.3 | 19.4 | 9.1 | 88.8% | |
| Mineral products and fuels, including: | | | | | | | | | | | | |
| Division 27. Mineral Fuels, oils & products of their distillation; etc. | 2706.7 | 1680.0 | -1026.7 | -37.9% | 74.5 | 112.4 | 37.9 | 50.8% | 69.1 | 84.7 | 15.7 | 22.7% |
| Division 2442.4 | 1479.1 | -963.3 | -39.4% | 63.8 | 101.2 | 37.4 | 58.6% | 51.1 | 72.5 | 21.4 | 41.8% | |
| Chemical products, plastics and rubber, including: | | | | | | | | | | | | |
| Division 30. Pharmaceutical products | 1430.4 | 1105.8 | -324.6 | -22.7% | 81.4 | 82.8 | 1.4 | 1.7% | 86.3 | 110.2 | 23.9 | 27.7% |
| Division 39. Plastics and articles thereof | 231.6 | 294.0 | 62.4 | 27.0% | 12.0 | 20.5 | 8.6 | 71.4% | 24.9 | 30.6 | 5.7 | 22.9% |
| Division 28. Inorganic chemicals | 308.6 | 250.1 | -58.4 | -18.9% | 16.8 | 14.8 | -2.0 | -11.8% | 17.3 | 16.7 | -0.5 | -3.2% |
| Division 201.9 | 122.9 | -79.0 | -39.1% | 12.8 | 8.7 | -4.1 | -32.0% | 11.0 | 10.2 | -0.8 | -7.0% | |
| Wood, paper, earthenware and glass products, including: | | | | | | | | | | | | |
| Division 70. Glass and glassware | 604.7 | 497.8 | -106.9 | -17.7% | 31.0 | 37.6 | 6.6 | 21.4% | 36.3 | 44.0 | 7.8 | 21.4% |
| Division 44. Wood and articles of wood; wood charcoal | 187.4 | 179.3 | -8.1 | -4.3% | 11.6 | 12.1 | 0.5 | 4.7% | 13.0 | 14.7 | 1.6 | 12.6% |
| TOTAL EXPORTS /FOB/ | 15203.8 | 11699.3 | -3504.6 | -23.1% | 814.0 | 920.3 | 106.3 | 13.1% | 900.8 | 1002.5 | 101.7 | 11.3% |

* Commodity groups includes divisions of the Harmonized System of Commodity Description and Coding.

Sources:

For 2009 final data, provided by the NSI.

For 2010 preliminary data, provided by the NSI, including Intastat system data as of 06-December-10, and customs declarations data as of 22-October-10.

| COMMODITY GROUPS * | March | | | Q1 | | | April | | | |
|--|--------------|---------------|--------------|--------------|---------------|---------------|--------------|--------------|--------------|---------------|
| | 2009 | 2010 | mill. EUR | 2009 | 2010 | mill. EUR | 2009 | 2010 | mill. EUR | Change |
| Base metals and their products, including: | | | | 516.9 | 607.4 | 90.5 | 17.5% | 121.7 | 260.8 | 139.1 |
| Division 74. Copper and articles thereof | 93.2 | 102.5 | 9.3 | 10.0% | 240.1 | 290.1 | 50.1 | 20.8% | 30.6 | 123.1 |
| Division 72. Iron and steel | 33.0 | 50.8 | 17.7 | 53.8% | 133.7 | 128.9 | -4.7 | -3.6% | 39.2 | 69.8 |
| Division 73. Articles of iron and steel | 17.3 | 26.0 | 8.8 | 50.9% | 51.2 | 56.0 | 4.8 | 9.4% | 15.8 | 19.2 |
| Division 76. Aluminium and articles thereof | 10.5 | 17.6 | 7.2 | 68.5% | 37.2 | 45.0 | 7.7 | 20.8% | 13.8 | 18.9 |
| Division 79. Zinc and articles thereof | 5.6 | 12.5 | 6.9 | 122.2% | 19.7 | 38.8 | 19.0 | 96.6% | 9.0 | 12.3 |
| Division 78. Lead and articles thereof | 6.9 | 16.0 | 9.1 | 131.9% | 20.6 | 33.5 | 12.9 | 62.8% | 8.2 | 11.2 |
| Machines, transport facilities, appliances and tools, including: | | | | | | | | | | |
| Division 85. Electrical machines, equipment parts thereof; sound recorders etc. | 78.0 | 86.1 | 8.1 | 10.3% | 206.0 | 270.8 | 64.7 | 31.4% | 65.5 | 90.4 |
| Division 84. Nuclear reactors, boilers, machinery & mechanical appliance, parts | 69.0 | 89.3 | 20.3 | 29.4% | 188.0 | 220.5 | 32.5 | 17.3% | 65.6 | 82.4 |
| Division 87. Vehicles other than railway tramway rolling-stock, parts & accessories | 18.5 | 25.8 | 7.3 | 39.6% | 44.7 | 49.4 | 4.7 | 10.5% | 16.8 | 27.0 |
| Division 90. Optical, photographic, cinematographic, measuring checking, precision, apparatus etc. | 13.0 | 18.9 | 6.0 | 45.9% | 38.9 | 51.4 | 12.5 | 32.3% | 15.0 | 18.6 |
| Animal and vegetable products, food, drinks and tobacco products, including: | | | | | | | | | | |
| Division 10. Cereals | 139.6 | 163.2 | 23.6 | 16.9% | 434.1 | 443.5 | 9.4 | 2.2% | 135.9 | 147.2 |
| Division 12. Oil seed oleaginous fruits; miscellaneous grain, seed, fruit etc. | 20.0 | 20.1 | 0.1 | 0.6% | 92.3 | 62.2 | -30.1 | -32.6% | 22.8 | 24.3 |
| Division 24. Tobacco and manufactured tobacco substitutes | 20.8 | 21.1 | 0.3 | 1.4% | 49.9 | 57.6 | 7.7 | 15.4% | 12.0 | 22.1 |
| Division 19. Preparations of cereal, flour | 18.8 | 19.1 | 0.3 | 1.6% | 59.7 | 66.5 | 6.8 | 11.4% | 13.5 | 13.5 |
| Textile and leather materials, clothing, footwear and other consumer goods, including: | | | | | | | | | | |
| Division 62. Articles of apparel & clothing accessories not knitted/crocheted | 160.3 | 182.7 | 22.4 | 13.9% | 518.2 | 523.4 | 5.3 | 1.0% | 155.7 | 171.4 |
| Division 61. Articles of apparel & clothing accessories, knitted or crocheted | 45.8 | 47.8 | 2.0 | 4.3% | 171.2 | 160.5 | -10.6 | -6.2% | 39.3 | 40.9 |
| Division 94. Furniture; bedding, matters, mattres support, cushion etc. | 44.0 | 44.5 | 0.5 | 1.1% | 135.2 | 123.1 | -12.1 | -9.0% | 49.2 | 42.7 |
| Division 64. Footwear, gaiters and the like; parts of such articles | 16.6 | 20.0 | 3.4 | 20.6% | 49.0 | 52.6 | 3.7 | 7.5% | 16.1 | 18.0 |
| Division 71. Natural or artificial pearls, precious stones and metals | 10.7 | 12.8 | 2.1 | 19.2% | 35.5 | 43.1 | 7.6 | 21.5% | 12.3 | 12.9 |
| Mineral products and fuels, including: | | | | | | | | | | |
| Division 27. Mineral Fuels, oils & products of their distillation; etc. | 9.6 | 17.2 | 7.6 | 79.9% | 32.5 | 42.6 | 10.0 | 30.8% | 3.8 | 15.0 |
| Chemical products, plastics and rubber, including: | | | | | | | | | | |
| Division 30. Pharmaceutical products | 134.6 | 118.2 | -16.4 | -12.2% | 278.2 | 315.3 | 37.1 | 13.3% | 109.9 | 190.8 |
| Division 39. Plastics and articles thereof | 126.6 | 97.0 | -29.7 | -23.4% | 241.6 | 270.7 | 29.1 | 12.0% | 93.6 | 175.6 |
| Division 28. Inorganic chemicals | 8.5 | 16.6 | 8.0 | 93.9% | 32.3 | 35.5 | 3.2 | 9.8% | 9.8 | 16.1 |
| TOTAL EXPORTS /FOB/ | 943.3 | 1129.4 | 186.2 | 19.7% | 2658.1 | 3052.3 | 394.1 | 14.8% | 832.8 | 1180.6 |
| | | | | | | | | | | 347.8 |
| | | | | | | | | | | 41.8% |

* Commodity groups includes divisions of the Harmonized System of Commodity Description and Coding.

Sources:

For 2009 final data, provided by the NSI.

For 2010 preliminary data, provided by the NSI, including Intastat system data as of 06-December-10, and customs declarations data as of 22-October-10.

EXPORTS
2009 - 2010

Tab.2

| COMMODITY GROUPS * | May | | | June | | | Q II | | |
|--|-------------------|-------------------|--------------|-------------------|-------------------|---------------|-------------------|-------------------|---------------|
| | 2009 mill. EUR | 2010 mill. EUR | Change % | 2009 mill. EUR | 2010 mill. EUR | Change % | 2009 mill. EUR | 2010 mill. EUR | Change % |
| Base meals and their products, including: | | | | | | | | | |
| Division 74. Copper and articles thereof | 171.7 | 286.9 | 67.1% | 125.4 | 274.2 | 118.7% | 148.8 | 418.7 | 821.9 |
| Division 72. Iron and steel | 92.4 | 153.7 | 61.2 | 66.2% | 42.3 | 148.3 | 106.0 | 250.2% | 425.1 |
| Division 73. Articles of iron and steel | 34.5 | 63.4 | 28.8 | 83.5% | 32.3 | 53.9 | 21.6 | 67.0% | 106.0 |
| Division 76. Aluminium and articles thereof | 13.5 | 17.5 | 4.0 | 29.0% | 18.1 | 23.0 | 4.9 | 27.2% | 47.4 |
| Division 79. Zinc and articles thereof | 10.0 | 18.9 | 9.0 | 85.8% | 13.1 | 20.6 | 7.5 | 57.1% | 36.9 |
| Division 78. Lead and articles thereof | 9.4 | 13.6 | 4.2 | 45.0% | 9.2 | 11.2 | 2.0 | 21.7% | 27.5 |
| | 7.6 | 13.4 | 5.8 | 77.2% | 5.7 | 10.3 | 4.6 | 81.6% | 21.4 |
| | | | | | | | | | 34.9 |
| | | | | | | | | | 13.5 |
| Machines, transport facilities, appliances and tools, including: | | | | | | | | | |
| Division 85. Electrical machines, equipment parts thereof; sound recorders etc. | 175.1 | 238.7 | 63.6 | 36.3% | 212.5 | 271.9 | 59.4 | 27.9% | 567.2 |
| Division 84. Nuclear reactors, boilers, machinery & mechanical appliance ;parts | 71.1 | 88.5 | 17.4 | 24.4% | 74.3 | 95.7 | 21.4 | 28.8% | 211.0 |
| Division 87. Vehicles other than railway tramway rolling-stock, parts & accessories | 58.4 | 85.5 | 27.0 | 46.2% | 77.2 | 103.0 | 25.8 | 33.4% | 201.2 |
| Division 90. Optical, photographic, cinematographic, measuring checking, precision, apparatus etc. | 11.6 | 22.1 | 10.6 | 91.4% | 12.9 | 25.4 | 12.5 | 96.7% | 41.3 |
| | 11.8 | 17.2 | 5.4 | 46.0% | 14.8 | 19.5 | 4.7 | 32.1% | 41.6 |
| | | | | | | | | | 55.4 |
| | | | | | | | | | 13.8 |
| Animal and vegetable products, food, drinks and tobacco products, including: | | | | | | | | | |
| Division 10. Cereals | 131.2 | 135.0 | 3.8 | 2.9% | 138.5 | 155.9 | 17.4 | 12.6% | 405.5 |
| Division 12. Oil seed oleaginous fruits; miscellaneous grain, seed, fruit etc. | 13.1 | 11.5 | -1.6 | -12.1% | 20.3 | 20.7 | 0.3 | 1.7% | 56.3 |
| Division 24. Tobacco and manufactured tobacco substitutes | 28.9 | 15.1 | -13.9 | -47.9% | 22.8 | 12.7 | -10.0 | -44.0% | 63.7 |
| Division 19. Preparations of cereal, flour | 14.3 | 17.3 | 3.1 | 21.4% | 13.2 | 16.4 | 3.3 | 24.9% | 40.9 |
| | 7.1 | 10.9 | 3.8 | 53.8% | 8.5 | 12.5 | 4.0 | 47.7% | 25.7 |
| | | | | | | | | | 33.8 |
| | | | | | | | | | 8.0 |
| Textile and leather materials, clothing, footwear and other consumer goods, including: | | | | | | | | | |
| Division 62. Articles of apparel & clothing accessories not knitted/crocheted | 153.0 | 174.2 | 21.2 | 13.8% | 188.0 | 210.0 | 22.0 | 11.7% | 496.7 |
| Division 61. Articles of apparel & clothing accessories, knitted or crocheted | 45.9 | 46.0 | 0.1 | 0.3% | 57.6 | 59.3 | 1.7 | 2.9% | 142.8 |
| Division 94. Furniture; bedding, mattresses support, cushion etc. | 39.9 | 41.4 | 1.4 | 3.6% | 46.4 | 44.3 | -2.1 | -4.4% | 135.5 |
| Division 64. Footwear, gaiters and the like; parts of such articles | 13.9 | 18.2 | 4.4 | 31.4% | 15.0 | 19.8 | 4.9 | 32.6% | 45.0 |
| Division 71. Natural or artificial pearls, precious stones and metals | 11.6 | 13.6 | 2.0 | 17.2% | 13.8 | 18.4 | 4.7 | 33.9% | 37.7 |
| | 9.8 | 14.9 | 5.1 | 52.5% | 10.1 | 12.7 | 12.6 | 124.7% | 23.7 |
| | | | | | | | | | 52.7 |
| | | | | | | | | | 28.9 |
| Mineral products and fuels, including: | | | | | | | | | |
| Division 27. Mineral Fuels, oils & products of their distillation; etc. | 150.0 | 195.8 | 45.8 | 30.5% | 191.7 | 293.1 | 101.3 | 52.9% | 451.7 |
| | 122.3 | 178.3 | 56.0 | 45.8% | 177.0 | 266.1 | 89.0 | 50.3% | 392.9 |
| | | | | | | | | | 619.9 |
| | | | | | | | | | 227.0 |
| | | | | | | | | | 57.8% |
| Chemical products, plastics and rubber, including: | | | | | | | | | |
| Division 30. Pharmaceutical products | 84.2 | 117.6 | 33.4 | 39.7% | 98.6 | 137.0 | 38.5 | 39.0% | 269.8 |
| Division 39. Plastics and articles thereof | 19.4 | 36.5 | 17.1 | 87.9% | 17.7 | 37.4 | 19.6 | 110.6% | 60.3 |
| Division 28. Inorganic chemicals | 23.0 | 25.4 | 2.5 | 10.7% | 24.8 | 29.3 | 4.5 | 18.1% | 69.7 |
| | 9.1 | 14.6 | 5.5 | 60.5% | 9.8 | 15.8 | 6.0 | 61.3% | 28.7 |
| | | | | | | | | | 46.5 |
| | | | | | | | | | 17.7 |
| Wood, paper, earthenware and glass products, including: | | | | | | | | | |
| Division 70. Glass and glassware | 40.5 | 60.8 | 20.3 | 50.0% | 44.9 | 67.8 | 22.9 | 50.9% | 128.5 |
| Division 44. Wood and articles of wood; wood charcoal | 14.6 | 18.8 | 4.2 | 28.8% | 16.1 | 20.9 | 4.8 | 29.5% | 46.0 |
| | 12.4 | 17.6 | 5.2 | 41.7% | 13.3 | 18.9 | 5.7 | 42.6% | 36.9 |
| | | | | | | | | | 53.1 |
| | | | | | | | | | 16.2 |
| | | | | | | | | | 43.8% |
| | | | | | | | | | 38.8% |
| TOTAL EXPORTS /FOB/ | 905.8 | 1209.1 | 303.3 | 33.5% | 999.6 | 1409.9 | 410.3 | 41.1% | 2738.1 |
| | | | | | | | | | 3799.6 |
| | | | | | | | | | 1061.4 |
| | | | | | | | | | 38.8% |

* Commodity groups includes divisions of the Harmonized System of Commodity Description and Coding.

Sources:

For 2009 final data, provided by the NSI.
For 2010 preliminary data, provided by the NSI, including Intartast system data as of 06-December-10, and customs declarations data as of 22-October-10.

EXPORTS
2009 - 2010

Tab.2

| COMMODITY GROUPS * | July | | August | | September | |
|--|---------------|---------------|--------------|--------------|---------------|---------------|
| | 2009 | 2010 | mill. EUR | Change % | mill. EUR | Change % |
| Base metals and their products, including: | 177.0 | 302.5 | 125.4 | 70.9% | 187.7 | 283.6 |
| Division 74. Copper and articles thereof | 95.6 | 177.1 | 81.5 | 85.2% | 108.2 | 161.6 |
| Division 72. Iron and steel | 29.6 | 55.8 | 26.2 | 88.6% | 30.2 | 58.0 |
| Division 73. Articles of iron and steel | 17.7 | 24.4 | 6.7 | 38.1% | 15.6 | 19.4 |
| Division 76. Aluminium and articles thereof | 12.7 | 19.1 | 6.4 | 50.3% | 12.6 | 18.2 |
| Division 79. Zinc and articles thereof | 6.8 | 8.4 | 1.6 | 23.7% | 8.6 | 12.1 |
| Division 78. Lead and articles thereof | 8.4 | 10.5 | 2.2 | 25.9% | 8.7 | 8.8 |
| Machines, transport facilities, appliances and tools, including: | 189.9 | 254.0 | 64.0 | 33.7% | 177.8 | 241.2 |
| Division 85. Electrical machines, equipment parts thereof; sound recorders etc. | 73.3 | 89.9 | 16.6 | 22.7% | 69.6 | 82.1 |
| Division 84. Nuclear reactors, boilers, machinery & mechanical appliance; parts | 72.4 | 97.6 | 25.3 | 34.9% | 50.7 | 76.1 |
| Division 87. Vehicles other than railway tramway rolling-stock, parts & accessories | 16.0 | 31.9 | 15.9 | 99.2% | 12.7 | 25.5 |
| Division 90. Optical, photographic, cinematographic, measuring checking, precision, apparatus etc. | 14.4 | 18.0 | 3.6 | 24.6% | 11.6 | 16.7 |
| Animal and vegetable products, food, drinks and tobacco products, including: | 182.4 | 260.0 | 77.6 | 42.5% | 181.4 | 360.4 |
| Division 10. Cereals | 27.0 | 46.5 | 19.5 | 72.0% | 43.3 | 123.9 |
| Division 12. Oil seed oleaginous fruits; miscellaneous grain, seed, fruit etc. | 50.0 | 78.0 | 28.0 | 56.0% | 28.7 | 90.3 |
| Division 24. Tobacco and manufactured tobacco substitutes | 16.3 | 18.3 | 2.0 | 12.3% | 25.8 | 25.5 |
| Division 19. Preparations of cereal, flour | 10.0 | 13.0 | 3.0 | 30.2% | 8.6 | 11.6 |
| Textile and leather materials, clothing, footwear and other consumer goods, including: | 197.3 | 233.1 | 35.8 | 18.1% | 148.0 | 173.7 |
| Division 62. Articles of apparel & clothing accessories not knitted/crocheted | 70.1 | 74.3 | 4.2 | 5.9% | 52.8 | 60.5 |
| Division 61. Articles of apparel & clothing accessories, knitted or crocheted | 48.9 | 53.0 | 4.2 | 8.5% | 34.4 | 37.2 |
| Division 94. Furniture; bedding, matters support, cushion etc. | 17.3 | 21.2 | 3.9 | 22.9% | 13.9 | 16.6 |
| Division 64. Footwear, gaiters and the like; parts of such articles | 17.7 | 20.5 | 2.8 | 16.1% | 12.2 | 15.9 |
| Division 71. Natural or artificial pearls, precious stones and metals | 8.9 | 19.9 | 10.9 | 122.8% | 11.0 | 11.1 |
| Mineral products and fuels, including: | 142.6 | 258.0 | 115.5 | 81.0% | 167.5 | 191.2 |
| Division 27. Mineral Fuels, oils & products of their distillation; etc. | 130.1 | 229.1 | 99.0 | 76.1% | 145.5 | 176.4 |
| Chemical products, plastics and rubber, including: | 93.9 | 135.4 | 41.5 | 44.1% | 80.0 | 134.1 |
| Division 30. Pharmaceutical products | 15.9 | 31.1 | 15.3 | 96.4% | 20.3 | 38.8 |
| Division 39. Plastics and articles thereof | 28.1 | 33.6 | 5.5 | 19.4% | 20.3 | 31.1 |
| Division 28. Inorganic chemicals | 12.2 | 17.0 | 4.8 | 39.4% | 9.9 | 15.8 |
| Wood, paper, earthenware and glass products, including | 46.0 | 71.1 | 25.1 | 54.6% | 39.4 | 68.9 |
| Division 70. Glass and glassware | 17.2 | 20.7 | 3.5 | 20.0% | 14.9 | 17.6 |
| Division 44. Wood and articles of wood; wood charcoal | 13.7 | 19.8 | 6.1 | 44.7% | 12.1 | 22.4 |
| TOTAL EXPORTS /FOB/ | 1029.2 | 1514.0 | 484.8 | 47.1% | 981.9 | 1453.1 |
| | | | | | 471.2 | 48.0% |
| | | | | | 1044.8 | 1433.6 |
| | | | | | | .388.9 |
| | | | | | | 37.2% |

* Commodity groups includes divisions of the Harmonized System of Commodity Description and Coding.

Sources:

For 2009 final data, provided by the NSI.

For 2010 preliminary data, provided by the NSI, including Intstat system data as of 06-December-10, and customs declarations data as of 22-October-10.

| COMMODITY GROUPS * | Q III | | | 2009 | | | January - September | | | | |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|---------------|---------------|--------------|-----------|
| | 2009 | 2010 | mill. EUR | mill. EUR | % | share | 2009 | 2010 | mill. EUR | share | mill. EUR |
| Base metals and their products, including: | | | | | | | | | | | |
| Division 74. Copper and articles thereof | 563.0 | 852.3 | 289.2 | 51.4% | 1498.7 | 17.7% | 2281.6 | 20.3% | 7822.8 | 52.2% | |
| Division 72. Iron and steel | 305.8 | 458.7 | 152.9 | 50.0% | 711.2 | 8.4% | 1173.9 | 10.4% | 462.7 | 65.0% | |
| Division 73. Articles of iron and steel | 97.9 | 184.3 | 86.4 | 88.3% | 337.6 | 4.0% | 500.3 | 4.4% | 162.7 | 48.2% | |
| Division 76. Aluminium and articles thereof | 53.2 | 66.8 | 13.6 | 25.5% | 151.8 | 1.8% | 182.5 | 1.6% | 30.7 | 20.2% | |
| Division 79. Zinc and articles thereof | 40.6 | 57.4 | 16.8 | 41.4% | 114.7 | 1.4% | 160.8 | 1.4% | 46.0 | 40.1% | |
| Division 78. Lead and articles thereof | 27.0 | 33.4 | 6.4 | 23.7% | 74.2 | 0.9% | 109.2 | 1.0% | 34.9 | 47.1% | |
| | 23.2 | 32.1 | 8.9 | 38.3% | 65.2 | 0.8% | 100.5 | 0.9% | 35.3 | 54.1% | |
| Machinery, transport facilities, appliances and tools, including: | | | | | | | | | | | |
| Division 85. Electrical machines, equipment parts thereof; sound recorders etc. | 557.2 | 766.9 | 209.7 | 37.6% | 1661.8 | 19.7% | 2219.6 | 19.7% | 557.8 | 33.6% | |
| Division 84. Nuclear reactors, boilers, machinery & mechanical appliance parts | 221.8 | 277.9 | 56.1 | 25.3% | 638.8 | 7.6% | 823.3 | 7.3% | 184.5 | 28.9% | |
| Division 87. Vehicles other than railway trawnyway rolling-stock, parts & accessories | 194.4 | 269.5 | 75.1 | 38.7% | 583.6 | 6.9% | 760.9 | 6.8% | 177.2 | 30.4% | |
| Division 90. Optical, photographic, cinematographic, measuring checking, precision, apparatus etc. | 42.8 | 87.8 | 45.0 | 105.1% | 128.8 | 1.5% | 211.8 | 1.9% | 83.0 | 64.4% | |
| | 41.1 | 53.7 | 12.7 | 30.8% | 121.6 | 1.4% | 160.6 | 1.4% | 39.0 | 32.1% | |
| Animal and vegetable products, food, drinks and tobacco products, including: | | | | | | | | | | | |
| Division 10. Cereals | 567.5 | 908.5 | 341.0 | 60.1% | 1407.1 | 16.6% | 1790.0 | 15.9% | 382.9 | 27.2% | |
| Division 12. Oil seed oleaginous fruits; miscellaneous grain, seed, fruit etc. | 100.6 | 262.3 | 161.6 | 160.6% | 249.2 | 2.9% | 381.0 | 3.4% | 131.7 | 52.9% | |
| Division 24. Tobacco and manufactured tobacco substitutes | 121.9 | 206.0 | 84.1 | 69.0% | 235.6 | 2.8% | 313.6 | 2.8% | 78.0 | 33.1% | |
| Division 19. Preparations of cereal, flour | 75.6 | 76.7 | 1.1 | 1.5% | 176.2 | 2.1% | 190.4 | 1.7% | 14.3 | 8.1% | |
| | 28.9 | 36.8 | 7.9 | 27.4% | 83.7 | 1.0% | 100.7 | 0.9% | 17.0 | 20.3% | |
| Textile and leather materials, clothing, footwear and other consumer goods, including: | | | | | | | | | | | |
| Division 62. Articles of apparel & clothing accessories not knitted/crocheted | 500.4 | 586.3 | 85.8 | 17.2% | 1515.3 | 17.9% | 1665.3 | 14.8% | 149.9 | 9.9% | |
| Division 61. Articles of apparel & clothing accessories, knitted or crocheted | 166.3 | 188.8 | 22.5 | 13.6% | 480.3 | 5.7% | 495.6 | 4.4% | 15.3 | 3.2% | |
| Division 94. Furniture; bedding, mattresses support, cushion etc. | 121.0 | 132.8 | 11.8 | 9.7% | 391.7 | 4.6% | 384.3 | 3.4% | -7.5 | -1.9% | |
| Division 64. Footwear, gaiters and the like; parts of such articles | 46.7 | 56.6 | 9.9 | 21.2% | 140.7 | 1.7% | 165.3 | 1.5% | 24.7 | 17.5% | |
| Division 71. Natural or artificial pearls, precious stones and metals | 41.2 | 55.3 | 14.1 | 34.3% | 114.3 | 1.4% | 143.3 | 1.3% | 29.0 | 25.4% | |
| | 32.8 | 36.1 | 3.3 | 10.2% | 89.0 | 1.1% | 131.4 | 1.2% | 42.3 | 47.5% | |
| Mineral products and fuels, including: | | | | | | | | | | | |
| Division 27. Mineral Fuels, oils & products of their distillation; etc. | 458.0 | 669.7 | 211.7 | 46.2% | 1187.8 | 14.1% | 1664.6 | 14.8% | 476.8 | 40.1% | |
| | 413.2 | 597.0 | 183.8 | 44.5% | 1047.7 | 12.4% | 1487.6 | 13.2% | 439.9 | 42.0% | |
| Chemical products, plastics and rubber, including: | | | | | | | | | | | |
| Division 30. Pharmaceutical products | 279.4 | 407.8 | 128.4 | 45.9% | 814.4 | 9.6% | 1095.6 | 9.7% | 281.2 | 34.5% | |
| Division 39. Plastics and articles thereof | 67.7 | 108.8 | 41.2 | 60.8% | 199.4 | 2.4% | 297.5 | 2.6% | 98.2 | 49.2% | |
| Division 28. Inorganic chemicals | 70.1 | 97.0 | 26.8 | 38.3% | 196.3 | 2.3% | 228.0 | 2.0% | 31.7 | 16.2% | |
| | 31.3 | 46.0 | 14.7 | 47.1% | 92.3 | 1.1% | 128.0 | 1.1% | 35.6 | 38.6% | |
| Wood, paper, earthenware and glass products, including | | | | | | | | | | | |
| Division 70. Glass and glassware | 130.3 | 209.4 | 79.1 | 60.8% | 367.0 | 4.3% | 536.0 | 4.8% | 169.0 | 46.1% | |
| Division 44. Wood and articles of wood; wood charcoal | 47.6 | 57.2 | 9.6 | 20.2% | 132.5 | 1.6% | 161.9 | 1.4% | 29.4 | 22.2% | |
| | 38.8 | 62.4 | 23.6 | 60.8% | 103.3 | 1.2% | 152.1 | 1.4% | 48.8 | 47.3% | |
| TOTAL EXPORTS/FOB/ | 3055.9 | 4400.7 | 1344.9 | 44.0% | 8452.1 | 100.0% | 11252.5 | 100.0% | 2800.5 | 33.1% | |

* Commodity groups includes divisions of the Harmonized System of Commodity Description and Coding.

Sources:

For 2009 preliminary data, provided by the NSI, including Intrastat system data as of 04-March-10, and customs declarations data as of 28-January-10.

For 2010 preliminary data, provided by the NSI, including Intrastat system data as of 06-December-10, and customs declarations data as of 22-October-10.

EXPORTS
Main trade partners and regions
2009 - 2010

Tab.3

| COUNTRIES | January - December | | | January | | | February | | | March | | | |
|---|--------------------|-------------------|----------------|-------------------|-------------------|--------------|-------------------|-------------------|--------------|-------------------|-------------------|--------------|---------------|
| | mill. EUR 2009 | mill. EUR 2010 | Change % | mill. EUR 2009 | mill. EUR 2010 | Change % | mill. EUR 2009 | mill. EUR 2010 | Change % | mill. EUR 2009 | mill. EUR 2010 | Change % | |
| EU countries - 27 incl. : | | | | | | | | | | | | | |
| EU countries - 15 incl. :^{1/} | 9103.8 | 7585.2 | -16.7% | 568.2 | 548.3 | -3.5% | 624.2 | 644.0 | 3.2% | 598.9 | 658.9 | 10.0% | |
| EU countries - 15 incl. : ^{1/} | 7056.9 | 5921.1 | -16.1% | 444.9 | 441.4 | -3.4 | -0.8% | 493.2 | 499.0 | 5.8 | 1.2% | 469.0 | |
| Germany | 1383.3 | 1320.4 | -4.5% | 102.6 | 100.2 | -2.4 | -2.3% | 95.1 | 105.3 | 10.2 | 10.7% | 93.0 | |
| Italy | 1272.0 | 1092.6 | -14.1% | 86.0 | 109.7 | 23.7 | 27.6% | 85.2 | 96.8 | 11.6 | 13.6% | 102.7 | |
| Greece | 1508.2 | 1117.8 | -390.4 | -25.9% | 68.6 | 71.7 | 3.1 | 4.5% | 86.1 | 78.0 | -8.1 | -9.4% | 96.9 |
| Belgium | 897.3 | 663.8 | -233.5 | -26.0% | 50.3 | 25.9 | -24.4 | -48.5% | 86.1 | 53.1 | -33.0 | -38.3% | 44.4 |
| France | 623.1 | 524.1 | -98.9 | -15.9% | 38.1 | 43.3 | 5.2 | 13.7% | 39.5 | 43.0 | 3.6 | 9.0% | 42.1 |
| Spain | 340.8 | 375.4 | 34.6 | 10.2% | 22.2 | 21.7 | -0.4 | -1.9% | 35.7 | 33.1 | -2.6 | -7.4% | 23.0 |
| G.Britain | 319.1 | 229.8 | -89.3 | -28.0% | 18.6 | 16.5 | -2.2 | -11.6% | 18.6 | 23.0 | 4.4 | 23.8% | 17.6 |
| Austria | 312.9 | 229.5 | -83.4 | -26.6% | 31.3 | 18.3 | -13.0 | -41.6% | 17.1 | 20.4 | 3.3 | 19.3% | 17.7 |
| Netherlands | 216.1 | 185.1 | -31.0 | -14.2% | 15.3 | 21.3 | 6.0 | 38.9% | 15.8 | 28.2 | 12.4 | 78.8% | 12.2 |
| EU - new member states incl. : ^{2/} | 2046.9 | 1664.1 | -382.8 | -18.7% | 123.3 | 106.9 | -16.4 | -13.3% | 130.9 | 145.0 | 14.1 | 10.7% | 129.9 |
| Romania | 1102.9 | 1010.1 | -92.9 | -8.4% | 73.2 | 53.4 | -19.8 | -27.1% | 88.4 | 75.6 | -12.8 | -14.5% | 75.6 |
| Poland | 290.3 | 183.8 | -106.5 | -36.7% | 13.9 | 16.4 | 2.5 | 17.7% | 12.8 | 26.2 | 13.3 | 103.8% | 14.7 |
| Hungary | 142.5 | 135.2 | -7.3 | -5.1% | 10.7 | 13.1 | 2.4 | 22.7% | 9.5 | 12.4 | 2.9 | 30.3% | 9.8 |
| Non EU countries : | | | | | | | | | | | | | |
| Europe incl. :^{3/} | 899.0 | 635.9 | -263.1 | -29.3% | 28.7 | 50.0 | 21.3 | 74.3% | 49.9 | 52.3 | 2.5 | 5.0% | 79.8 |
| Russia | 412.6 | 293.5 | -119.1 | -28.9% | 10.7 | 18.2 | 7.5 | 70.4% | 24.7 | 25.2 | 0.4 | 1.8% | 31.6 |
| Gibraltar | 121.6 | 76.3 | -45.3 | -37.3% | 0.0 | 13.6 | 13.6 | 150358% | 0.7 | 8.7 | 8.0 | 1116.0% | 26.7 |
| Balkan countries incl. :^{4/} | | | | | | | | | | | | | |
| 2651.1 | 1683.8 | -967.3 | -36.5% | 95.7 | 140.3 | 44.6 | 46.6% | 108.9 | 146.7 | 37.8 | 34.7% | 109.7 | |
| Turkey | 1338.7 | 846.5 | -492.2 | -36.8% | 42.5 | 77.7 | 35.2 | 82.7% | 48.4 | 79.0 | 30.6 | 63.3% | 44.8 |
| Serbia | 707.0 | 414.9 | -292.1 | -41.3% | 29.2 | 36.4 | 7.2 | 24.6% | 28.4 | 36.7 | 8.3 | 29.2% | 22.6 |
| Macedonia | 342.7 | 239.2 | -103.5 | -30.2% | 14.1 | 15.8 | 1.7 | 12.2% | 20.7 | 18.8 | -1.9 | -9.2% | 20.3 |
| Americas incl. : | | | | | | | | | | | | | |
| 429.6 | 265.5 | -164.1 | -38.2% | 21.0 | 20.3 | -0.7 | -3.4% | 13.0 | 23.0 | 10.0 | 76.9% | 20.5 | |
| USA | 237.1 | 182.9 | -54.2 | -22.9% | 15.7 | 13.4 | -2.4 | -14.9% | 7.4 | 11.7 | 4.3 | 57.6% | 14.0 |
| Asia incl. : | | | | | | | | | | | | | |
| 1450.1 | 910.2 | -539.8 | -37.2% | 57.4 | 77.5 | 20.1 | 35.1% | 48.9 | 77.3 | 28.4 | 58.0% | 59.1 | |
| Singapore | 187.6 | 32.3 | 17.2% | 0.2 | 21.0 | 20.8 | 9517.8% | 0.2 | 0.3 | 0.2 | 101.5% | 15.0 | |
| China | 109.6 | 96.0 | -13.6 | -12.4% | 2.7 | 8.9 | 6.1 | 224.1% | 3.2 | 21.3 | 18.1 | 574.5% | 5.7 |
| Other countries | 670.2 | 618.7 | -51.5 | -7.7% | 43.1 | 83.9 | 40.9 | 94.9% | 56.0 | 59.2 | 3.2 | 5.7% | 75.2 |
| TOTAL EXPORTS/FOB/ | 15203.8 | 11699.3 | -3504.6 | -23.1% | 814.0 | 920.3 | 106.3 | 13.1% | 900.8 | 1002.5 | 101.7 | 11.3% | 943.3 |
| | | | | | | | | | | | | | 1129.4 |
| | | | | | | | | | | | | | 186.2 |
| | | | | | | | | | | | | | 19.7% |

1/ Includes the EU member countries prior to May 1, 2004.

2/ Following Eurostat classification. Includes the new EU member countries accepted after May 1, 2004 and January 1, 2007.

3/ Includes Russia, Ukraine, Switzerland, Gibraltar (GB), Moldova, Belarus, Norway, Lichtenstein, San Marino, Iceland and Monaco.

4/ Includes Turkey, Serbia, Montenegro, Macedonia, Albania, Croatia and Bosnia and Herzegovina.

Sources:

For 2009 final data, provided by the NSI.

For 2010 preliminary data, provided by the NSI, including Intastat system data as of 06-December-10, and customs declarations data as of 22-October-10.

EXPORTS
Main trade partners and regions
2009 - 2010

Tab.3

| COUNTRIES | Q1 | | April | | May | | June | | |
|--|-------------------|-------------------|--------------|-------------------|-------------------|---------------|-------------------|-------------------|---------------|
| | mill. EUR 2009 | 2010 mill. EUR | Change % | mill. EUR 2009 | 2010 mill. EUR | Change % | mill. EUR 2009 | 2010 mill. EUR | Change % |
| EU countries - 27 incl. : | | | | | | | | | |
| EU countries - 15 incl. : ^{1/} | 1791.2 | 1851.2 | 3.3% | 510.9 | 676.1 | 165.2 | 32.3% | 575.7 | 746.8 |
| Germany | 1407.1 | 1437.5 | 30.3 | 381.0 | 522.8 | 141.8 | 37.2% | 439.9 | 559.9 |
| Italy | 290.8 | 330.7 | 39.9 | 13.7% | 90.5 | 118.2 | 27.7 | 30.6% | 96.3 |
| Greece | 273.9 | 322.9 | 12.0% | 77.5 | 139.5 | 61.9 | 79.8% | 93.2 | 108.5 |
| Belgium | 251.6 | 254.7 | 3.1 | 1.2% | 82.2 | 94.8 | 12.6 | 15.4% | 80.7 |
| France | 119.7 | 132.1 | 12.5 | 10.4% | 39.1 | 46.1 | 7.0 | 17.9% | 57.1 |
| Spain | 180.8 | 109.5 | -71.3 | -39.4% | 21.2 | 26.6 | 5.4 | 25.3% | 114.8 |
| G. Britain | 54.9 | 59.8 | 4.9 | 8.9% | 16.9 | 24.0 | 7.1 | 42.2% | 23.6 |
| Austria | 66.1 | 59.4 | -6.7 | -10.1% | 14.7 | 21.7 | 7.1 | 48.1% | 14.5 |
| Netherlands | 43.3 | 64.3 | 21.0 | 48.4% | 10.2 | 13.6 | 3.4 | 32.7% | 12.8 |
| EU - new member states incl.: ^{2/} | 384.1 | 413.7 | 29.6 | 7.7% | 129.9 | 153.3 | 23.4 | 18.0% | 135.8 |
| Romania | 237.2 | 223.7 | -13.5 | -5.7% | 81.5 | 92.6 | 11.1 | 13.6% | 85.2 |
| Poland | 41.5 | 63.2 | 21.7 | 52.3% | 15.1 | 16.1 | 1.0 | 6.4% | 12.1 |
| Hungary | 30.0 | 37.9 | 7.9 | 26.4% | 12.4 | 12.8 | 0.4 | 3.5% | 9.3 |
| Non EU countries : | | | | | | | | | |
| Europe incl. : ^{3/} | 866.9 | 1201.1 | 334.2 | 38.6% | 321.8 | 504.5 | 182.7 | 56.8% | 330.1 |
| Russia | 67.1 | 79.7 | 3.6 | 2.3% | 46.3 | 75.5 | 29.3 | 63.3% | 42.9 |
| Gibraltar | 27.4 | 22.3 | -5.1 | -18.8% | 6.1 | 14.4 | 8.3 | 135.1% | 5.6 |
| Balkan countries incl. :^{4/} | | | | | | | | | |
| Turkey | 135.6 | 270.7 | 135.0 | 99.6% | 72.5 | 110.2 | 37.7 | 52.0% | 80.3 |
| Serbia | 80.2 | 120.0 | 39.8 | 49.6% | 33.7 | 44.7 | 11.0 | 32.6% | 31.1 |
| Macedonia | 55.0 | 62.0 | 6.9 | 12.6% | 20.0 | 26.2 | 6.2 | 30.8% | 16.9 |
| Americas incl. : | | | | | | | | | |
| USA | 54.5 | 63.8 | 9.3 | 17.0% | 15.5 | 26.1 | 10.7 | 69.0% | 23.5 |
| Asia incl. : | | | | | | | | | |
| Singapore | 15.3 | 39.2 | 255.5% | 15.6 | 24.8 | 9.2 | 58.7% | 29.5 | 13.4 |
| China | 11.6 | 57.7 | 46.2 | 398.7% | 9.3 | 16.4 | 7.2 | 77.2% | 4.7 |
| Other countries | | | | | | | | | |
| TOTAL EXPORTS (FOB) | 2658.1 | 3052.3 | 394.1 | 14.8% | 832.3 | 1180.6 | 347.8 | 41.8% | 905.8 |
| | | | | | | | | | 1209.1 |
| | | | | | | | | | 303.3 |
| | | | | | | | | | 999.6 |
| | | | | | | | | | 1409.9 |
| | | | | | | | | | 410.3 |
| | | | | | | | | | 41.1% |

1/ Includes the EU member countries prior to May 1, 2004.

2/ Following Eurostat classification. Includes the new EU member countries accepted after May 1, 2004 and January 1, 2007.

3/ Includes Russia, Ukraine, Switzerland, Gibraltar (GB), Moldova, Belarus, Norway, Lichtenstein, San Marino, Iceland and Monaco.

4/ Includes Turkey, Serbia, Montenegro, Macedonia, Albania, Croatia and Bosnia and Herzegovina.

Sources:

For 2009 final data, provided by the NSI.

For 2010 preliminary data, provided by the NSI, including Intastat system data as of 06-December-10, and customs declarations data as of 22-October-10.

EXPORTS
Main trade partners and regions
2009 - 2010

Tab.3

| COUNTRIES | Q II | | | July | | | August | | | September | | |
|---|-------------------|-------------------|---------------|-------------------|-------------------|---------------|-------------------|-------------------|--------------|-------------------|-------------------|--------------|
| | mill. EUR 2009 | 2010 mill. EUR | Change % | mill. EUR 2009 | 2010 mill. EUR | Change % | mill. EUR 2009 | 2010 mill. EUR | Change % | mill. EUR 2009 | 2010 mill. EUR | Change % |
| EU countries - 27 incl. : | 1702.6 | 2261.4 | 55.8% | 728.2 | 980.7 | 34.7% | 252.5 | 610.4 | 907.0 | 296.5 | 48.6% | 701.1 |
| EU countries - 15 incl. : ^{1/} | 1310.6 | 1702.5 | 391.9 | 29.9% | 567.6 | 753.3 | 185.7 | 32.7% | 480.0 | 679.6 | 41.6% | 535.9 |
| Germany | 289.5 | 388.6 | 99.1 | 34.2% | 128.9 | 160.5 | 31.6 | 24.5% | 117.9 | 132.8 | 14.8 | 12.6% |
| Italy | 278.2 | 402.1 | 123.9 | 44.5% | 110.6 | 172.9 | 62.3 | 56.3% | 63.5 | 135.9 | 72.4 | 114.1% |
| Greece | 266.2 | 318.7 | 52.5 | 19.7% | 112.4 | 130.9 | 18.5 | 16.5% | 75.6 | 107.8 | 32.2 | 42.6% |
| Belgium | 106.9 | 150.7 | 43.8 | 40.9% | 76.6 | 89.2 | 12.6 | 16.5% | 65.5 | 84.5 | 19.0 | 29.0% |
| France | 133.6 | 137.5 | 3.9 | 2.9% | 45.7 | 68.9 | 23.2 | 50.9% | 45.3 | 49.6 | 4.3 | 9.5% |
| Spain | 62.3 | 79.9 | 17.6 | 28.3% | 29.3 | 37.4 | 8.1 | 27.6% | 41.5 | 70.2 | 28.7 | 69.2% |
| G. Britain | 51.7 | 73.5 | 21.9 | 42.3% | 21.5 | 30.4 | 8.9 | 41.1% | 20.0 | 24.7 | 4.6 | 23.1% |
| Austria | 46.0 | 66.3 | 20.3 | 44.0% | 16.9 | 25.0 | 8.1 | 48.0% | 14.8 | 23.3 | 8.5 | 57.0% |
| Netherlands | 41.0 | 40.6 | -0.4 | -0.9% | 14.2 | 14.5 | 0.3 | 2.4% | 18.1 | 24.3 | 6.2 | 34.4% |
| EU - new member states incl. ^{2/} | 39.9 | 558.8 | 166.9 | 42.6% | 160.6 | 227.4 | 66.8 | 41.6% | 130.4 | 227.4 | 96.9 | 74.3% |
| Romania | 246.9 | 321.3 | 74.4 | 30.1% | 96.8 | 138.4 | 41.6 | 42.9% | 81.0 | 153.4 | 72.4 | 89.3% |
| Poland | 41.3 | 55.2 | 13.9 | 33.8% | 17.1 | 19.6 | 2.5 | 14.5% | 14.2 | 22.0 | 7.8 | 55.2% |
| Hungary | 30.7 | 47.9 | 17.1 | 55.8% | 11.3 | 19.3 | 8.0 | 70.6% | 11.2 | 16.4 | 5.2 | 46.3% |
| Non EU countries : | 1035.6 | 1538.2 | 502.6 | 48.5% | 301.0 | 533.3 | 232.3 | 77.2% | 371.5 | 546.1 | 174.7 | 47.0% |
| Europe incl. : ^{3/} | 144.3 | 308.6 | 164.3 | 113.9% | 41.5 | 84.1 | 42.6 | 102.7% | 62.1 | 91.3 | 29.3 | 47.2% |
| Russia | 62.4 | 113.0 | 50.6 | 81.1% | 16.0 | 36.4 | 20.4 | 127.1% | 30.6 | 41.9 | 11.3 | 36.8% |
| Gibraltar | 26.3 | 116.1 | 89.9 | 342.3% | 5.0 | 15.0 | 9.9 | 197.6% | 0.0 | 13.7 | 13.7 | 2724944.3% |
| Balkan countries incl. : ^{4/} | 407.8 | 602.6 | 194.7 | 47.8% | 123.8 | 210.1 | 86.4 | 69.8% | 145.0 | 229.9 | 85.0 | 58.6% |
| Turkey | 222.2 | 321.6 | 99.4 | 44.7% | 66.2 | 121.4 | 55.3 | 83.5% | 80.7 | 118.3 | 37.7 | 46.7% |
| Serbia | 94.6 | 134.5 | 39.8 | 42.1% | 23.9 | 51.3 | 27.4 | 114.9% | 26.5 | 63.7 | 37.2 | 140.4% |
| Macedonia | 56.4 | 72.4 | 16.0 | 28.4% | 18.0 | 24.2 | 6.2 | 34.3% | 20.7 | 34.5 | 13.8 | 66.8% |
| Americas incl. : | 71.2 | 68.6 | -2.6 | -3.6% | 31.8 | 47.8 | 16.0 | 50.4% | 16.4 | 19.4 | 3.0 | 18.3% |
| USA | 55.5 | 38.9 | -16.6 | -30.0% | 22.3 | 39.3 | 16.9 | 75.7% | 10.6 | 9.7 | -0.9 | -8.4% |
| Asia incl. : | 236.9 | 318.7 | 141.8 | 59.8% | 63.7 | 122.4 | 58.7 | 92.0% | 93.2 | 147.0 | 53.7 | 57.6% |
| Singapore | 77.4 | 62.3 | -15.1 | -19.5% | 21.0 | 37.4 | 16.4 | 78.5% | 21.4 | 26.5 | 5.1 | 24% |
| Other countries | 175.4 | 179.8 | 4.4 | 2.5% | 40.1 | 68.8 | 28.6 | 71.3% | 54.8 | 58.5 | 3.7 | 6.7% |
| TOTAL EXPORTS/FOB/ | 2738.1 | 3799.6 | 1061.4 | 38.8% | 1029.2 | 1514.0 | 484.8 | 47.1% | 981.9 | 1453.1 | 471.2 | 48.0% |
| | | | | | | | | | | | | |

1/ Includes the EU member countries prior to May 1, 2004.

2/ Following Eurostat classification. Includes the new EU member countries accepted after May 1, 2004 and January 1, 2007.

3/ Includes Russia, Ukraine, Switzerland, Gibraltar (GB), Moldova, Belarus, Norway, Lichtenstein, San Marino, Iceland and Monaco.

4/ Includes Turkey, Serbia, Montenegro, Macedonia, Albania, Croatia and Bosnia and Herzegovina.

Sources:

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EXPORTS
Main trade partners and regions
2009 - 2010

Tab.3

| COUNTRIES | Q III | | | January - September | | |
|--|-------------------|-------------------|---------------|---------------------|-------------------|---------------|
| | 2009 mill. EUR | 2010 mill. EUR | Change % | 2009 mill. EUR | 2010 mill. EUR | share % |
| EU countries - 27 incl. : | 2039.8 | 2747.1 | 34.7% | 5533.6 | 6859.6 | 61.0% |
| EU countries - 15 incl. : ^{1/} | 1583.6 | 2039.6 | 28.8% | 4301.3 | 5179.6 | 46.0% |
| Germany | 366.5 | 448.0 | 22.3% | 946.7 | 1167.3 | 10.4% |
| Italy | 259.9 | 427.3 | 64.4% | 812.1 | 1136.3 | 10.1% |
| Greece | 289.5 | 341.9 | 52.5% | 181.8 | 807.2 | 9.6% |
| Belgium | 217.7 | 205.9 | -11.8% | 505.4 | 606.0 | 4.1% |
| France | 129.7 | 166.6 | 37.0% | 383.0 | 436.3 | 3.9% |
| Spain | 108.5 | 152.1 | 43.6% | 251.8 | 305.1 | 2.7% |
| G. Britain | 62.9 | 83.2 | 20.3% | 169.4 | 216.5 | 1.9% |
| Austria | 54.4 | 78.7 | 24.3% | 166.5 | 204.4 | 1.8% |
| Netherlands | 48.0 | 59.2 | 11.2% | 132.3 | 164.1 | 1.5% |
| EU - new member states incl. : ^{2/} | 456.2 | 707.5 | 251.3% | 55.1% | 1232.3 | 14.6% |
| Romania | 279.6 | 448.2 | 168.5% | 60.3% | 763.8 | 9.0% |
| Poland | 49.7 | 66.0 | 16.3% | 32.8% | 132.5 | 1.6% |
| Hungary | 33.3 | 53.7 | 20.4% | 61.4% | 94.0 | 1.1% |
| Non EU countries : | 1016.1 | 1653.6 | 62.7% | 2918.5 | 34.5% | 4322.9 |
| Europe incl. :^{3/} | 154.2 | 298.0 | 143.8 | 93.3% | 456.7 | 5.4% |
| Russia | 74.8 | 121.7 | 46.9% | 62.8% | 204.3 | 2.4% |
| Gibraltar | 5.0 | 62.9 | 57.8% | 1149.3% | 58.7 | 0.7% |
| Balkan countries incl. :^{4/} | 432.5 | 675.5 | 243.1 | 56.2% | 1154.6 | 13.7% |
| Turkey | 220.0 | 362.4 | 142.3% | 64.7% | 577.9 | 6.8% |
| Serbia | 92.5 | 179.2 | 86.7% | 93.7% | 267.3 | 3.2% |
| Macedonia | 60.2 | 94.1 | 33.9% | 56.3% | 171.7 | 2.0% |
| Americas incl. : | 62.8 | 96.2 | 33.4 | 53.1% | 188.5 | 2.2% |
| USA | 42.4 | 68.5 | 26.1% | 61.7% | 135.1 | 1.6% |
| Asia incl. : | 233.3 | 385.6 | 152.3 | 65.3% | 635.6 | 7.5% |
| Singapore | 64.1 | 65.1 | 0.9% | 1.5% | 156.8 | 1.9% |
| China | 9.8 | 46.0 | 36.2 | 369.2% | 40.0 | 0.5% |
| Other countries | 133.3 | 198.3 | 65.0 | 48.7% | 483.0 | 5.7% |
| TOTAL EXPORTS [FOB/ | 3055.9 | 4400.7 | 1344.9 | 44.0% | 8452.1 | 100.0% |
| | | | | | 11252.5 | 100.0% |
| | | | | | | 2800.5 |
| | | | | | | 33.1% |

1/ Includes the EU member countries prior to May 1, 2004.

2/ Following Eurostat classification. Includes the new EU member countries accepted after May 1, 2004 and January 1, 2007.

3/ Includes Russia, Ukraine, Switzerland, Gibraltar (GB), Moldova, Belarus, Norway, Lichtenstein, San Marino, Iceland and Monaco.

4/ Includes Turkey, Serbia, Montenegro, Macedonia, Albania, Croatia and Bosnia and Herzegovina.

Sources:

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IMPORTS
End-Use
2009 - 2010

Tab.4

| Commodity groups | January - December | | | January | | | February | | | March | | |
|--|--------------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | mill. EUR | 2009 | Change % | mill. EUR | 2009 | Change % | mill. EUR | 2009 | Change % | mill. EUR | 2009 | Change % |
| Consumer goods | 4330.9 | 3494.1 | -836.8 | -19.3% | 255.6 | 230.7 | -24.8 | -9.7% | 280.1 | 268.6 | -11.6 | -4.1% |
| Food, drinks and tobacco | 1082.5 | 1111.1 | 28.6 | 2.6% | 83.2 | 69.9 | -13.3 | -16.0% | 87.1 | 80.0 | -7.1 | -8.1% |
| Furniture and household appliances | 968.2 | 710.9 | -257.4 | -26.6% | 49.4 | 38.8 | -10.7 | -21.6% | 51.5 | 48.6 | -2.9 | -5.7% |
| Medicines and cosmetics | 732.8 | 735.6 | 2.8 | 0.4% | 54.1 | 54.0 | -0.1 | -0.1% | 54.7 | 59.5 | 4.9 | 8.9% |
| Clothing and footwear | 346.5 | 285.4 | -61.2 | -17.7% | 18.9 | 26.3 | 7.4 | 39.3% | 29.7 | 33.4 | 3.6 | 12.3% |
| Automobiles | 549.9 | 170.0 | -379.9 | -69.1% | 14.4 | 10.5 | -3.9 | -26.9% | 16.0 | 11.1 | -4.9 | -30.6% |
| Others ^v | 650.8 | 481.2 | -169.7 | -26.1% | 35.6 | 31.2 | -4.3 | -12.2% | 41.1 | 36.0 | -5.2 | -12.5% |
| Raw materials | 8414.7 | 5771.6 | -2633.0 | -31.4% | 418.6 | 400.0 | -18.6 | -4.4% | 445.4 | 418.9 | -26.5 | -6.0% |
| Ores | 904.1 | 722.9 | -181.2 | -20.0% | 49.7 | 65.7 | 16.0 | 32.2% | 39.7 | 58.7 | 19.0 | 47.9% |
| Iron and steel | 1333.5 | 503.7 | -829.8 | -62.2% | 43.9 | 36.3 | -7.6 | -17.3% | 55.9 | 36.8 | -19.1 | -34.2% |
| Non-ferrous metals | 628.5 | 303.5 | -325.1 | -51.7% | 23.6 | 23.8 | 0.2 | 0.8% | 23.7 | 24.4 | 0.7 | 2.9% |
| Textiles | 1198.7 | 933.7 | -264.9 | -22.1% | 65.2 | 52.4 | -12.8 | -19.7% | 70.6 | 59.6 | -11.0 | -15.6% |
| Wood products, paper and paperboard | 492.9 | 349.1 | -143.7 | -29.2% | 26.9 | 21.1 | -5.8 | -21.6% | 28.2 | 23.5 | -4.7 | -16.8% |
| Chemicals | 377.2 | 294.0 | -83.2 | -22.1% | 31.3 | 27.1 | -4.2 | -13.5% | 28.2 | 27.8 | -0.5 | -1.7% |
| Plastics and rubber | 1112.1 | 794.1 | -318.0 | -28.6% | 49.5 | 48.1 | -1.4 | -2.9% | 57.0 | 57.0 | 0.0 | 0.0% |
| Raw materials for the food industry | 473.9 | 403.1 | -70.9 | -14.9% | 35.7 | 26.6 | -9.1 | -25.5% | 32.0 | 37.4 | 5.4 | 16.9% |
| Raw skins | 80.5 | 66.7 | -13.8 | -17.2% | 3.8 | 4.3 | 0.5 | 12.0% | 3.9 | 3.8 | -0.1 | -2.3% |
| Raw tobacco | 74.7 | 86.7 | 12.0 | 16.0% | 1.6 | 2.7 | 1.1 | 69.9% | 2.7 | 3.0 | 0.2 | 9.2% |
| Others | 1738.6 | 1314.1 | -424.4 | -24.4% | 87.1 | 91.8 | 4.7 | 5.4% | 103.6 | 87.1 | -16.5 | -15.9% |
| Investment goods | 6871.6 | 4205.9 | -2665.6 | -38.8% | 338.7 | 258.2 | -80.5 | -23.8% | 341.5 | 319.5 | -22.0 | -6.5% |
| Machines and equipment | 2377.7 | 1506.2 | -871.5 | -36.7% | 107.4 | 95.0 | -12.4 | -11.6% | 121.5 | 96.3 | -25.2 | -20.8% |
| Electrical machines | 875.4 | 718.5 | -156.8 | -17.9% | 55.9 | 44.2 | -11.7 | -20.9% | 47.5 | 44.2 | -3.3 | -7.0% |
| Vehicles | 1662.3 | 558.5 | -1103.7 | -66.4% | 50.8 | 26.1 | -24.7 | -48.6% | 62.4 | 33.3 | -29.1 | -46.6% |
| Spare parts and equipment | 807.0 | 550.9 | -256.0 | -31.7% | 42.4 | 46.7 | 4.3 | 10.2% | 42.8 | 50.3 | 7.5 | 17.5% |
| Others | 1149.3 | 871.7 | -277.5 | -24.1% | 82.2 | 46.2 | -36.0 | -43.8% | 67.3 | 95.4 | 28.1 | 41.8% |
| Total non energy commodities | 19617.1 | 13471.7 | -6145.4 | -31.3% | 1012.8 | 888.9 | -123.9 | -12.2% | 1067.0 | 1006.9 | -60.1 | -5.6% |
| Mineral fuels, oils and electricity | 5457.1 | 3365.5 | -2091.6 | -38.3% | 212.9 | 266.0 | 53.1 | 24.9% | 254.7 | 164.5 | -90.3 | -35.4% |
| <i>Fuels</i> | 4787.4 | 2855.9 | -1931.5 | -40.3% | 188.1 | 238.8 | 50.7 | 27.0% | 228.7 | 131.3 | -97.4 | -42.6% |
| Crude oil and Natural gas | 4298.6 | 2588.5 | -1710.0 | -39.8% | 139.3 | 233.2 | 84.1 | 60.5% | 188.2 | 115.3 | -72.9 | -38.7% |
| Coal | 441.4 | 236.2 | -205.2 | -46.5% | 37.1 | 15.4 | -21.7 | -58.5% | 39.3 | 15.7 | -23.6 | -60.1% |
| Others | 47.4 | 31.1 | -16.3 | -34.4% | 11.9 | 0.2 | -11.7 | -98.0% | 1.2 | 0.3 | -0.8 | -72.8% |
| <i>Others</i> | 669.7 | 509.7 | -160.0 | -23.9% | 24.7 | 27.1 | 2.4 | 9.6% | 26.1 | 33.2 | 7.2 | 27.4% |
| Oils | 669.7 | 509.7 | -160.0 | -23.9% | 24.7 | 27.1 | 2.4 | 9.6% | 26.1 | 33.2 | 7.2 | 27.4% |
| Other Imports ^v | 19.3 | 38.4 | 19.1 | 99.3% | 2.7 | 2.7 | 0.0 | 1% | 3.1 | 3.1 | 0.0 | 0% |
| TOTAL IMPORTS/CIF/ | 25093.5 | 16875.7 | -8217.9 | -32.7% | 1228.4 | 1157.6 | -70.8 | -5.8% | 1324.8 | 1174.5 | -150.4 | -11.4% |
| | | | | | | | | | | | 1504.5 | 1514.4 |
| | | | | | | | | | | | 9.9 | 9.7% |

1/ Includes information on imports of goods in Chapter 99 "Customs alleviations" of the Customs Tariff and imports of goods not elsewhere classified.

Sources:

For 2009 final data, provided by the NSI.

For 2010 preliminary data, provided by the NSI, including Infratstat system data as of 06-December-10, and customs declarations data as of 22-October-10.

¹¹ Includes information on imports of goods in Chapter 99 "Customs alleviations" of the Customs Tariff and imports of goods not elsewhere classified.

Source:

sources.

For 2009 final data, provided by the NSI.

IMPORTS
End-Use
2009 - 2010

Tab.4

| Commodity groups | Q II | | | July | | | August | | | September | | |
|-------------------------------------|---------------|---------------|--------------|--------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|
| | 2009 | 2010 | mill. EUR | 2009 | 2010 | mill. EUR | 2009 | 2010 | mill. EUR | 2009 | 2010 | mill. EUR |
| Consumer goods | 857.4 | 920.4 | 8.0% | 269.3 | 319.5 | 18.7% | 254.5 | 293.9 | 15.5% | 301.3 | 346.8 | 45.5 |
| Food, drinks and tobacco | 294.6 | 277.2 | -5.9% | 84.3 | 101.1 | 16.8 | 19.9% | 76.3 | 91.4 | 15.1 | 19.8% | 87.6 |
| Furniture and household appliances | 157.0 | 164.2 | 4.6% | 54.3 | 50.8 | -3.5 | -6.4% | 54.2 | 47.3 | -6.8 | -12.6% | 63.4 |
| Medicines and cosmetics | 170.8 | 187.9 | 10.1% | 59.1 | 70.8 | 11.6 | 19.6% | 57.3 | 60.7 | 3.4 | 6.0% | 61.8 |
| Clothing and footwear | 65.7 | 111.3 | 45.6 | 18.5 | 31.9 | 13.3 | 72.0% | 24.0 | 36.5 | 12.5 | 51.9% | 34.1 |
| Automobiles | 46.4 | 39.7 | -14.6% | 14.3 | 16.2 | 1.9 | 13.3% | 9.0 | 15.1 | 6.2 | 68.5% | 13.9 |
| Others | 117.9 | 140.1 | 22.2 | 18.8% | 38.7 | 10.1 | 26.0% | 33.8 | 42.8 | 9.0 | 26.5% | 40.4 |
| Raw materials | 1466.0 | 1820.9 | 24.2% | 500.4 | 630.8 | 26.0% | 457.9 | 537.0 | 17.3% | 79.1 | 483.5 | 562.8 |
| Ores | 188.0 | 340.7 | 152.7 | 81.2% | 64.6 | 108.4 | 43.8 | 67.7% | 76.9 | 69.7 | -7.1 | -9.3% |
| Iron and steel | 124.9 | 158.2 | 33.3 | 26.6% | 38.8 | 47.6 | 8.8 | 22.6% | 41.0 | 52.0 | 11.0 | 26.8% |
| Non-ferrous metals | 64.9 | 118.6 | 53.7 | 82.7% | 20.7 | 58.6 | 37.9 | 183.1% | 23.5 | 35.8 | 12.3 | 52.1% |
| Textiles | 269.4 | 257.1 | -12.3 | -4.6% | 78.7 | 80.0 | 1.3 | 1.7% | 46.7 | 54.1 | 7.5 | 16.0% |
| Wood products, paper and paperboard | 82.7 | 94.2 | 11.5 | 14.0% | 31.5 | 33.2 | 1.7 | 5.4% | 26.8 | 32.8 | 6.0 | 22.6% |
| Chemicals | 71.2 | 104.7 | 33.5 | 47.1% | 23.2 | 34.2 | 11.0 | 47.3% | 23.2 | 30.0 | 6.8 | 29.3% |
| Plastics and rubber | 199.2 | 243.5 | 44.3 | 22.2% | 73.0 | 87.0 | 14.0 | 19.2% | 68.3 | 84.9 | 16.6 | 24.3% |
| Raw materials for the food industry | 93.0 | 115.3 | 22.3 | 24.0% | 36.0 | 39.7 | 3.7 | 10.3% | 29.5 | 44.5 | 15.0 | 50.8% |
| Raw skins | 23.5 | 26.8 | 3.4 | 14.4% | 5.5 | 7.3 | 1.8 | 32.3% | 2.3 | 3.3 | 0.9 | 40.9% |
| Raw tobacco | 40.0 | 36.8 | -3.3 | -8.2% | 10.2 | 8.2 | -2.0 | -19.6% | 8.4 | 11.0 | 2.5 | 30.2% |
| Others | 309.2 | 325.1 | 15.9 | 5.1% | 118.2 | 126.5 | 8.4 | 7.1% | 111.2 | 118.9 | 7.6 | 6.9% |
| Investment goods | 1086.2 | 1005.0 | -81.2 | -7.5% | 362.7 | 322.7 | -40.1 | -11.0% | 307.1 | 356.8 | 49.7 | 16.2% |
| Machines and equipment | 397.5 | 339.9 | -57.6 | -14.5% | 133.1 | 113.2 | -19.9 | -15.0% | 123.2 | 104.1 | -19.1 | -15.5% |
| Electrical machines | 191.6 | 167.4 | -24.2 | -12.6% | 50.5 | 54.0 | 3.5 | 7.0% | 64.4 | 114.5 | 50.1 | 77.9% |
| Vehicles | 146.3 | 128.3 | -18.0 | -12.3% | 54.4 | 46.1 | -8.2 | -15.2% | 34.9 | 38.2 | 3.3 | 9.5% |
| Spare parts and equipment | 119.9 | 165.8 | 45.9 | 38.3% | 51.4 | 64.1 | 12.7 | 24.7% | 43.6 | 57.4 | 13.8 | 31.7% |
| Others | 230.9 | 203.6 | -27.3 | -11.8% | 73.3 | 45.2 | -28.1 | -38.4% | 41.1 | 42.6 | 1.5 | 3.5% |
| Total non energy commodities | 3404.6 | 3746.3 | 341.7 | 10.0% | 1132.4 | 1273.0 | 140.5 | 12.4% | 1019.5 | 1187.6 | 168.1 | 16.5% |
| Mineral fuels, oils and electricity | 833.1 | 1118.0 | 285.0 | 34.2% | 297.3 | 389.6 | 92.3 | 31.0% | 297.8 | 336.1 | 38.2 | 12.8% |
| Fuels | 721.9 | 927.0 | 205.1 | 28.4% | 246.0 | 399.5 | 63.5 | 25.8% | 239.4 | 267.9 | 28.4 | 11.9% |
| Crude oil and Natural gas | 669.0 | 880.5 | 211.5 | 31.6% | 234.2 | 287.0 | 52.9 | 22.6% | 227.6 | 229.1 | 1.6 | 0.7% |
| Coal | 48.8 | 29.7 | -19.1 | -39.1% | 11.0 | 21.7 | 10.7 | 97.3% | 10.4 | 31.4 | 21.0 | 202.5% |
| Others | 4.1 | 16.7 | 12.7 | 310.9% | 0.8 | 0.8 | 0.0 | -5.7% | 1.5 | 7.4 | 5.9 | 394.5% |
| Others | 111.2 | 191.1 | 79.9 | 71.9% | 51.3 | 80.1 | 28.8 | 56.1% | 58.4 | 68.2 | 9.8 | 16.8% |
| Oils | | | | | | | | | | | 55.2 | 93.8 |
| Other Imports ^v | 9.5 | 12.5 | 2.9 | 30.8% | 3.9 | 4.4 | 0.5 | 13.8% | 3.2 | 3.7 | 0.5 | 16.3% |
| TOTAL IMPORTS (CIF) | 4247.1 | 4876.8 | 629.6 | 14.8% | 1433.6 | 1666.9 | 233.3 | 16.3% | 1320.6 | 1527.4 | 206.9 | 15.7% |
| | | | | | | | | | | | 1404.7 | 1617.9 |
| | | | | | | | | | | | | 213.2 |
| | | | | | | | | | | | | 15.2% |

I/ Includes information on imports of goods in Chapter 99 "Customs alleviations" of the Customs Tariff and imports of goods not elsewhere classified.

Sources:

For 2009 final data, provided by the NSI.

For 2010 preliminary data, provided by the NSI, including Intastat system data as of 06-December-10, and customs declarations data as of 22-October-10.

IMPORTS
End-Use
2009 - 2010

Tab.4

| Commodity groups | Q III | | | 2009 | | | January - September | | | | |
|-------------------------------------|---------------|---------------|--------------|--------------|---|----------------|---------------------|----------------|---------------|---------------|--------------|
| | 2009 | 2010 | mill. EUR | mill. EUR | % | mill. EUR | share | mill. EUR | share | mill. EUR | % |
| Consumer goods | 825.1 | 960.2 | 135.1 | 16.4% | | 2526.9 | 20.3% | 2704.3 | 20.0% | 177.3 | 7.0% |
| Food, drinks and tobacco | 248.2 | 296.4 | 48.2 | 19.4% | | 817.8 | 6.6% | 820.8 | 6.1% | 2.9 | 0.4% |
| Furniture and household appliances | 171.9 | 158.6 | -13.3 | -7.7% | | 483.6 | 3.9% | 462.1 | 3.4% | -21.5 | -4.4% |
| Medicines and cosmetics | 178.2 | 202.8 | 24.6 | 13.8% | | 518.9 | 4.2% | 573.7 | 4.2% | 54.7 | 10.5% |
| Clothing and footwear | 76.6 | 117.9 | 41.3 | 53.8% | | 223.1 | 1.8% | 335.4 | 2.5% | 112.3 | 50.3% |
| Automobiles | 37.1 | 47.0 | 9.9 | 26.6% | | 132.9 | 1.1% | 122.3 | 0.9% | -10.6 | -8.0% |
| Others | 113.0 | 137.5 | 24.5 | 21.7% | | 350.5 | 2.8% | 390.0 | 2.9% | 39.5 | 11.3% |
| Raw materials | 1443.9 | 1730.5 | 286.7 | 19.9% | | 4236.1 | 34.0% | 4924.7 | 36.4% | 688.6 | 16.3% |
| Ores | 192.1 | 213.5 | 21.5 | 11.2% | | 527.4 | 4.2% | 735.5 | 5.4% | 208.1 | 39.5% |
| Iron and steel | 120.7 | 161.5 | 40.8 | 33.8% | | 384.8 | 3.1% | 445.8 | 3.3% | 61.0 | 15.9% |
| Non-ferrous metals | 80.1 | 132.9 | 52.8 | 65.8% | | 206.0 | 1.7% | 341.7 | 2.5% | 135.6 | 65.8% |
| Textiles | 192.7 | 206.0 | 13.4 | 6.9% | | 674.8 | 5.4% | 648.7 | 4.8% | -26.1 | -3.9% |
| Wood products, paper and paperboard | 87.8 | 99.7 | 11.9 | 13.5% | | 254.2 | 2.0% | 267.0 | 2.0% | 12.8 | 5.0% |
| Chemicals | 68.3 | 99.0 | 30.7 | 45.0% | | 226.9 | 1.8% | 300.0 | 2.2% | 73.1 | 32.2% |
| Plastics and rubber | 215.6 | 264.3 | 48.7 | 22.6% | | 583.0 | 4.7% | 693.4 | 5.1% | 110.4 | 18.9% |
| Raw materials for the food industry | 103.2 | 135.4 | 32.2 | 31.2% | | 298.4 | 2.4% | 361.3 | 2.7% | 63.0 | 21.1% |
| Raw skins | 11.9 | 15.9 | 4.0 | 33.6% | | 48.4 | 0.4% | 57.0 | 0.4% | 8.6 | 17.8% |
| Raw tobacco | 27.1 | 28.6 | 1.5 | 5.5% | | 77.5 | 0.6% | 85.1 | 0.6% | 7.6 | 9.8% |
| Others | 344.4 | 373.7 | 29.3 | 8.5% | | 954.7 | 7.7% | 989.2 | 7.3% | 34.5 | 3.6% |
| Investment goods | 1006.7 | 1001.5 | 5.2 | -0.5% | | 3189.9 | 25.6% | 2925.2 | 21.6% | 264.6 | -8.3% |
| Machines and equipment | 371.5 | 323.6 | -47.9 | -12.9% | | 1157.5 | 9.3% | 961.4 | 7.1% | -196.0 | -16.9% |
| Electrical machines | 186.8 | 224.7 | 37.9 | 20.3% | | 543.5 | 4.4% | 553.3 | 4.1% | 9.8 | 1.8% |
| Vehicles | 138.1 | 131.8 | -6.2 | -4.5% | | 459.0 | 3.7% | 365.8 | 2.7% | -93.2 | -20.3% |
| Spare parts and equipment | 142.1 | 180.5 | 38.4 | 27.1% | | 391.2 | 3.1% | 500.3 | 3.7% | 109.1 | 27.9% |
| Others | 168.2 | 140.8 | -27.4 | -16.3% | | 638.7 | 5.1% | 544.4 | 4.0% | -94.3 | -14.8% |
| Total non energy commodities | 3275.7 | 3692.2 | 416.5 | 12.7% | | 9952.9 | 79.9% | 10554.2 | 78.0% | 601.3 | 6.0% |
| Mineral fuels, oils and electricity | 873.9 | 1107.7 | 233.7 | 26.7% | | 2483.0 | 19.9% | 2946.8 | 21.8% | 463.9 | 18.7% |
| Fuels | 709.0 | 865.5 | 156.5 | 22.1% | | 2127.1 | 17.1% | 2400.5 | 17.7% | 273.4 | 12.9% |
| Crude oil and Natural gas | 670.4 | 772.7 | 102.3 | 15.3% | | 1913.5 | 15.4% | 2216.8 | 16.4% | 303.3 | 15.8% |
| Coal | 32.6 | 76.2 | 43.5 | 133.4% | | 189.1 | 1.5% | 146.2 | 1.1% | -42.9 | -22.7% |
| Others | 6.0 | 16.7 | 10.7 | 176.4% | | 24.5 | 0.2% | 37.6 | 0.3% | 13.1 | 53.2% |
| Others | 164.9 | 242.1 | 77.2 | 46.8% | | 355.8 | 2.9% | 546.3 | 4.0% | 190.5 | 53.5% |
| Oils | 164.9 | 242.1 | 77.2 | 46.8% | | 355.8 | 2.9% | 546.3 | 4.0% | 190.5 | 53.5% |
| Other Imports ^{1/} | 9.2 | 12.3 | 3.1 | 34.1% | | 27.9 | 0.2% | 34.5 | 0.3% | 6.6 | 24% |
| TOTAL IMPORTS /CIF/ | 4158.8 | 4812.2 | 653.4 | 15.7% | | 12463.7 | 100.0% | 13535.5 | 100.0% | 1071.8 | 8.6% |

1/ Includes information on imports of goods in Chapter 99 "Customs alleviations" of the Customs Tariff and imports of goods not elsewhere classified.

Sources:

For 2009 final data, provided by the NSI.

For 2010 preliminary data, provided by the NSI, including Intastat system data as of 06-December-10, and customs declarations data as of 22-October-10.

**IMPORTS
2009 - 2010**

Tab.5

| COMMODITY GROUPS * | January - December | | | January | | | February | | |
|--|--------------------|----------------|----------------|---------------|---------------|---------------|--------------|---------------|---------------|
| | mill. EUR | 2009 | Change % | mill. EUR | 2010 | Change % | mill. EUR | 2010 | Change % |
| Mineral products and fuels, including: | | | | | | | | | |
| Division 27. Mineral Fuels, oils & products of their distillation; etc. | 6584.6 | 4204.4 | -2380.2 | -36.1% | 265.6 | 340.2 | 74.6 | 28.1% | 300.7 |
| Division 26. Ores, Slag and ash | 548.5 | 3374.3 | -2107.2 | -38.0% | 213.1 | 266.8 | 53.7 | 25.2% | 255.3 |
| Division 90. Optical, photographic, cinematographic, measuring checking, precision, apparatus etc. | 904.1 | 722.9 | -181.2 | -20.0% | 49.7 | 65.7 | 16.0 | 32.2% | 39.7 |
| Machines, transport facilities, appliances and tools, including: | | | | | | | | | |
| Division 85. Electrical machines, equipment parts thereof; sound recorders etc. | 7881.6 | 4901.1 | -2980.5 | -37.8% | 380.0 | 315.1 | -64.9 | -17.1% | 389.0 |
| Division 84. Nuclear reactors, boilers, machinery & mechanical appliance, parts | 1909.9 | 1523.9 | -386.0 | -20.2% | 118.7 | 111.5 | -7.2 | -6.1% | 101.7 |
| Division 90. Optical, photographic, cinematographic, measuring checking, precision, apparatus etc. | 2805.8 | 1791.3 | -1014.5 | -36.2% | 124.9 | 110.9 | -14.0 | -11.2% | 141.4 |
| Division 29. Organic chemicals | 301.4 | 254.6 | -46.7 | -15.5% | 19.0 | 20.8 | 1.8 | 9.3% | 24.2 |
| Chemical products, plastics and rubber, including: | | | | | | | | | |
| Division 39. Plastics and articles thereof | 2684.2 | 2225.7 | -458.5 | -17.1% | 162.7 | 155.1 | -7.6 | -4.7% | 169.7 |
| Division 30. Pharmaceutical products | 885.7 | 655.3 | -230.4 | -26.0% | 42.6 | 40.2 | -2.5 | -5.8% | 47.2 |
| Division 38. Miscellaneous chemical products | 547.0 | 598.3 | 51.4 | 9.4% | 40.5 | 45.8 | 5.2 | 12.9% | 43.1 |
| Division 40. Rubber and articles thereof | 196.1 | 62.2 | -33.9 | -17.3% | 22.9 | 15.1 | -7.8 | -34.1% | 16.4 |
| Division 33. Essential oils | 262.3 | 165.6 | -96.7 | -36.0% | 8.9 | 9.6 | 0.6 | 7.3% | 11.6 |
| Division 29. Organic chemicals | 185.3 | 163.3 | -22.0 | -11.9% | 13.4 | 11.3 | -2.1 | -15.6% | 12.9 |
| Division 24. Tobacco and manufactured tobacco substitutes | 132.3 | 94.6 | -37.7 | -28.5% | 6.2 | 8.6 | 2.4 | 39.0% | 8.7 |
| Animal and vegetable products, food, drinks and tobacco products, including: | | | | | | | | | |
| Division 02. Meat and edible meat offal | 1792.0 | 1743.6 | -48.4 | -2.7% | 129.4 | 106.3 | -23.1 | -17.8% | 133.3 |
| Division 17. Sugars and sugar confectionery | 274.1 | 285.3 | 11.2 | 4.1% | 22.3 | 19.4 | -3.0 | -13.2% | 19.9 |
| Division 24. Tobacco and manufactured tobacco substitutes | 122.0 | 161.1 | -5.9 | -4.8% | 11.6 | 6.2 | -5.3 | -46.1% | 3.1 |
| Division 72. Iron and steel | 126.8 | 146.7 | 19.9 | 15.7% | 1.7 | 3.1 | 1.4 | 79.3% | 4.0 |
| Base metals and their products, including: | | | | | | | | | |
| Division 73. Articles of iron and steel | 2947.2 | 1415.4 | -1531.7 | -52.0% | 121.9 | 97.8 | -24.2 | -19.8% | 102.8 |
| Division 74. Copper and articles thereof | 1333.5 | 503.7 | -829.8 | -62.2% | 43.9 | 36.3 | -7.6 | -17.3% | 55.9 |
| Division 76. Aluminium and articles thereof | 542.4 | 311.4 | -231.0 | -42.6% | 33.9 | 18.4 | -15.4 | -45.6% | 25.8 |
| Division 60. Knitted or crocheted fabrics | 452.5 | 183.2 | -269.3 | -59.5% | 17.8 | 15.1 | -2.7 | -15.3% | 16.5 |
| Division 62. Articles of apparel & clothing accessories not knitted/crocheted | 341.4 | 240.6 | -100.8 | -29.5% | 15.3 | 15.9 | 0.6 | 3.8% | 18.0 |
| Division 52. Cotton | 188.2 | 145.1 | -43.1 | -22.0% | 10.5 | 9.1 | -1.1 | -9.6% | 10.9 |
| Wood, paper, earthenware and glass products, including: | | | | | | | | | |
| Division 48. Paper & paperboard; articles of paper pulp, paper/paperboard | 1041.6 | 732.1 | -309.6 | -29.7% | 54.0 | 41.2 | -12.8 | -23.7% | 61.2 |
| Division 49. Earthenware and glassware | 361.8 | 311.6 | -50.2 | -13.9% | 23.5 | 19.7 | -3.8 | -16.1% | 25.9 |
| Other Imports ^V | 0.0 | 0.0 | 0.0% | 0.0% | 0.0 | 0.0 | 0.0% | 0.0 | 0.0% |
| TOTAL IMPORTS /CIF/ | 25093.5 | 16875.7 | -8217.9 | -32.7% | 1228.4 | 1157.6 | -70.8 | -5.8% | 1324.8 |
| (-) Freight | 1292.4 | 1002.9 | -290.5 | -29.0% | 80.0 | 68.6 | -1.2 | -10.5% | 72.8 |
| TOTAL IMPORTS /FOB/ | 23801.1 | 15872.8 | -7928.3 | -33.3% | 1148.3 | 1089.0 | -5.2% | -5.2% | 1101.6 |
| | | | | | | | | | -143.8 |
| | | | | | | | | | -11.5% |

* Commodity groups includes divisions of the Harmonized System of Commodity Description and Coding

/ Includes information on imports of goods in Chapter 99 "Customs alleviations" of the Customs Tariff.

Sources:

For 2009 final data, provided by the NSI.
For 2010 preliminary data, provided by the NSI, including Intastat system data as of 22-October-10.

| COMMODITY GROUPS * | March | | | Q1 | | | April | | |
|--|---------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|
| | mill. EUR | 2010 | Change % | mill. EUR | 2010 | Change % | mill. EUR | 2010 | Change % |
| Mineral products and fuels, including: | | | | | | | | | |
| Division 27. Mineral Fuels, oils & products of their distillation; etc. | 377.6 | 356.6 | -5.6% | 21.1 | -5.6% | 943.8 | 925.0 | -2.0% | 325.3 |
| Division 26. Ores, Slag and ash | 309.5 | 291.5 | -5.8% | -18.0 | -5.8% | 777.8 | 723.4 | -7.0% | 256.1 |
| | 57.9 | 56.8 | -1.1 | -1.9% | 147.3 | 181.3 | 23.1% | 62.7 | 102.8 |
| | | | | | | | | | 40.1 |
| Machines, transport facilities, appliances and tools, including: | | | | | | | | | |
| Division 85. Electrical machines, equipment parts thereof; sound recorders etc. | 471.4 | 388.4 | -18.0% | -83.0 | -17.6% | 1240.3 | 1076.8 | -13.2% | 412.4 |
| Division 84. Nuclear reactors, boilers, machinery & mechanical appliance, parts | 123.5 | 149.2 | 25.7 | 20.8% | 343.9 | 380.8 | 10.7% | 107.0 | 124.6 |
| Division 90. Optical, photographic, cinematographic, measuring checking, precision, apparatus etc. | 182.0 | 132.3 | -49.7 | -27.3% | 448.3 | 358.6 | -20.0% | 156.9 | 128.8 |
| | 20.5 | 20.0 | -0.6 | -2.8% | 63.7 | 59.0 | -7.5% | 20.9 | 15.2 |
| | | | | | | | | | -5.7 |
| | | | | | | | | | -27.3% |
| Chemical products, plastics and rubber, including: | | | | | | | | | |
| Division 39. Plastics and articles thereof | 185.2 | 229.4 | 44.2 | 23.8% | 517.7 | 559.0 | 8.0% | 179.9 | 204.5 |
| Division 30. Pharmaceutical products | 50.0 | 65.6 | 15.5 | 31.0% | 139.8 | 151.6 | 11.7 | 8.4% | 52.5 |
| Division 38. Miscellaneous chemical products | 48.1 | 60.8 | 12.7 | 26.3% | 131.7 | 157.9 | 26.2 | 19.9% | 47.8 |
| Division 40. Rubber and articles thereof | 17.8 | 25.0 | 7.2 | 40.7% | 57.0 | 55.3 | -1.7 | -3.0% | 16.2 |
| Division 33. Essential oils | 13.9 | 17.3 | 3.4 | 24.6% | 34.3 | 40.0 | 5.7 | 16.5% | 13.7 |
| Division 29. Organic chemicals | 13.9 | 14.7 | 0.8 | 5.7% | 40.3 | 37.2 | -3.1 | -7.8% | 13.8 |
| | 7.2 | 11.3 | 4.1 | 57.2% | 22.1 | 28.6 | 6.5 | 29.2% | 6.9 |
| | | | | | | | | | 11.6 |
| | | | | | | | | | 4.7 |
| Animal and vegetable products, food, drinks and tobacco products, including: | | | | | | | | | |
| Division 02. Meat and edible meat offal | 158.2 | 173.1 | 14.8 | 9.4% | 420.9 | 409.4 | -4.0% | 157.2 | 149.7 |
| Division 17. Sugars and sugar confectionery | 25.1 | 21.6 | -3.5 | -13.8% | 67.2 | 61.4 | -5.9 | -8.7% | 22.8 |
| Division 24. Tobacco and manufactured tobacco substitutes | 6.9 | 15.4 | 8.5 | 123.0% | 21.6 | 30.3 | 8.7 | 40.4% | 9.1 |
| | 11.9 | 17.9 | 6.1 | 51.1% | 17.6 | 26.6 | 9.1 | 51.6% | 12.5 |
| | | | | | | | | | 20.6 |
| | | | | | | | | | 8.1 |
| Base metals and their products, including: | | | | | | | | | |
| Division 72. Iron and steel | 106.1 | 154.4 | 48.4 | 45.6% | 362.7 | 355.0 | -7.7 | -2.1% | 100.0 |
| Division 73. Articles of iron and steel | 39.4 | 53.1 | 13.7 | 34.7% | 139.2 | 126.2 | -13.0 | -9.4% | 37.3 |
| Division 74. Copper and articles thereof | 27.2 | 33.9 | 6.8 | 24.9% | 86.8 | 72.4 | -14.4 | -16.6% | 24.7 |
| Division 76. Aluminium and articles thereof | 8.6 | 28.0 | 19.4 | 226.1% | 42.9 | 57.3 | 14.5 | 33.8% | 7.3 |
| | 17.9 | 22.6 | 4.7 | 262.2% | 51.2 | 55.4 | 4.2 | 8.2% | 17.4 |
| | | | | | | | | | 21.4 |
| | | | | | | | | | 4.0 |
| | | | | | | | | | 23.0% |
| Textile and leather materials, clothing, footwear and other consumer goods, including: | | | | | | | | | |
| Division 61. Articles of apparel & clothing accessories, knitted or crocheted | 146.1 | 157.3 | 11.3 | 7.7% | 397.1 | 379.7 | -4.4% | 153.2 | 159.2 |
| Division 94. Furniture; bedding, mattresses, supports, cushion etc. | 18.4 | 18.9 | 0.5 | 2.7% | 48.7 | 45.7 | -3.0 | -6.2% | 16.6 |
| Division 60. Knitted or crocheted fabrics | 17.3 | 16.1 | -1.2 | -6.8% | 50.1 | 36.4 | -13.7 | -27.4% | 15.3 |
| Division 62. Articles of apparel & clothing accessories not knitted/crocheted | 13.8 | 14.8 | 1.0 | 7.2% | 35.8 | 36.8 | 1.0 | 2.9% | 14.8 |
| Division 52. Cotton | 14.6 | 15.7 | 1.1 | 7.3% | 39.2 | 35.9 | -3.3 | -8.3% | 13.2 |
| | 11.3 | 12.3 | 1.1 | 9.4% | 34.2 | 32.9 | -1.4 | -4.0% | 12.9 |
| | | | | | | | | | 12.1 |
| | | | | | | | | | -0.8 |
| | | | | | | | | | -6.3% |
| Wood, paper, earthenware and glass products, including: | | | | | | | | | |
| Division 48. Paper & paperboard; articles of paper pulp, paper/paperboard | 59.9 | 55.3 | -4.6 | -7.7% | 175.1 | 141.5 | -19.2% | 57.2 | 57.9 |
| | 26.8 | 27.5 | 0.7 | 2.7% | 76.2 | 71.0 | -5.2 | -6.8% | 24.6 |
| Other Imports^{1/} | 0.0 | 0.0 | 0.0 | 0.0% | 0.0 | 0.0 | 0.0% | 0.0 | 0.0 |
| TOTAL IMPORTS (CIF/ | 1504.5 | 1514.4 | 9.9 | 0.7% | 4057.7 | 3846.5 | -5.2% | 1385.2 | 1566.3 |
| (-)Freight | 84.5 | 87.3 | 2.8 | 3.7% | 243.9 | 228.7 | -5.4% | 80.8 | 91.4 |
| TOTAL IMPORTS (FOB/ | 1420.0 | 1427.2 | 7.2 | 0.5% | 3813.8 | 3617.8 | -5.1% | 1304.4 | 1474.9 |
| | | | | | | | | | 170.5 |
| | | | | | | | | | 13.1% |

* Commodity groups includes divisions of the Harmonized System of Commodity Description and Coding.

1/ Includes information on imports of goods in Chapter 99 "Customs alleviations" of the Customs Tariff.

Sources:

For 2009 final data, provided by the NSI.

For 2010 preliminary data, provided by the NSI, including Intastat system data as of 22-October-10, and customs declarations data as of 22-October-10.

| COMMODITY GROUPS * | May | | | June | | | Q II | | |
|--|-----------|--------|----------|-----------|--------|----------|-----------|--------|----------|
| | mill. EUR | 2010 | Change % | mill. EUR | 2010 | Change % | mill. EUR | 2010 | Change % |
| Mineral products and fuels, including: | | | | | | | | | |
| Division 27. Mineral Fuels, oils & products of their distillation; etc. | 398.8 | 517.8 | 119.1 | 29.9% | 325.7 | 494.3 | 168.6 | 51.8% | 1049.8 |
| Division 26. Ores, Slag and ash | 317.6 | 380.8 | 63.2 | 19.9% | 261.5 | 377.3 | 115.8 | 44.3% | 835.5 |
| | 70.5 | 129.6 | 59.1 | 83.9% | 54.8 | 108.3 | 53.5 | 97.6% | 188.0 |
| | | | | | | | | | 1121.6 |
| | | | | | | | | | 286.4 |
| | | | | | | | | | 34.3% |
| | | | | | | | | | 340.7 |
| | | | | | | | | | 152.7 |
| | | | | | | | | | 81.2% |
| Machines, transport facilities, appliances and tools, including: | | | | | | | | | |
| Division 85. Electrical machines, equipment parts thereof; sound recorders etc. | 391.7 | 378.7 | -13.0 | -3.3% | 432.9 | 398.4 | -34.5 | -8.0% | 1236.9 |
| Division 84. Nuclear reactors, boilers, machinery & mechanical appliance, parts | 117.0 | 133.5 | 16.5 | 14.1% | 136.9 | 135.9 | -1.1 | -0.8% | 360.9 |
| Division 90. Optical, photographic, cinematographic, measuring checking, precision, apparatus etc. | 143.0 | 135.8 | -7.2 | -5.0% | 164.9 | 148.3 | -16.6 | -10.0% | 464.8 |
| | 21.4 | 16.5 | -4.9 | -22.8% | 22.5 | 19.6 | -2.9 | -12.8% | 64.8 |
| | | | | | | | | | 51.3 |
| | | | | | | | | | -13.5 |
| | | | | | | | | | -20.8% |
| Chemical products, plastics and rubber, including: | | | | | | | | | |
| Division 39. Plastics and articles thereof | 164.2 | 209.7 | 45.4 | 27.7% | 190.9 | 224.7 | 33.8 | 17.7% | 535.1 |
| Division 30. Pharmaceutical products | 53.7 | 67.1 | 13.4 | 24.9% | 63.9 | 76.0 | 12.1 | 19.0% | 170.1 |
| Division 38. Miscellaneous chemical products | 41.0 | 54.4 | 13.4 | 32.7% | 50.0 | 54.4 | 4.4 | 8.8% | 138.8 |
| Division 40. Rubber and articles thereof | 9.7 | 16.3 | 6.6 | 68.1% | 15.1 | 16.4 | 1.3 | 8.9% | 41.0 |
| Division 33. Essential oils | 11.2 | 13.4 | 2.2 | 19.3% | 11.5 | 14.3 | 2.8 | 24.1% | 36.4 |
| Division 29. Organic chemicals | 13.9 | 12.7 | -1.1 | -8.1% | 13.9 | 13.9 | 0.0 | -0.1% | 41.5 |
| | 7.2 | 13.6 | 6.4 | 89.6% | 7.1 | 13.3 | 6.2 | 88.0% | 21.1 |
| | | | | | | | | | 39.8 |
| | | | | | | | | | -1.7 |
| | | | | | | | | | -4.2% |
| | | | | | | | | | 17.3 |
| | | | | | | | | | 82.1% |
| Animal and vegetable products, food, drinks and tobacco products, including: | | | | | | | | | |
| Division 02. Meat and edible meat offal | 165.4 | 156.0 | -9.4 | -5.7% | 143.9 | 158.2 | 14.3 | 9.9% | 466.6 |
| Division 17. Sugars and sugar confectionery | 22.3 | 22.5 | 0.2 | 0.9% | 22.7 | 22.3 | 0.5 | -2.1% | 64.5 |
| Division 24. Tobacco and manufactured tobacco substitutes | 5.8 | 18.1 | 12.3 | 213.9% | 10.3 | 15.2 | 4.9 | 47.9% | 25.1 |
| | 36.0 | 14.6 | -21.4 | -59.5% | 12.3 | 14.6 | 2.3 | 18.8% | 60.9 |
| | | | | | | | | | 48.7 |
| | | | | | | | | | 23.6 |
| | | | | | | | | | -11.0 |
| | | | | | | | | | -18.1% |
| Base metals and their products, including: | | | | | | | | | |
| Division 72. Iron and steel | 107.4 | 152.3 | 44.9 | 41.8% | 129.5 | 156.4 | 26.9 | 20.8% | 336.9 |
| Division 73. Articles of iron and steel | 39.0 | 58.4 | 19.3 | 49.5% | 48.6 | 55.4 | 6.8 | 14.1% | 124.9 |
| Division 74. Copper and articles thereof | 20.9 | 25.8 | 4.9 | 23.2% | 28.8 | 28.9 | 0.2 | 0.6% | 74.4 |
| Division 76. Aluminium and articles thereof | 18.0 | 26.8 | 8.8 | 48.9% | 16.5 | 28.7 | 12.2 | 43.1% | 41.8 |
| | 16.3 | 25.1 | 8.8 | 54.3% | 20.1 | 26.5 | 6.4 | 31.7% | 79.9 |
| | | | | | | | | | 53.8 |
| | | | | | | | | | 73.0 |
| | | | | | | | | | 19.2 |
| | | | | | | | | | 35.7% |
| Textile and leather materials, clothing, footwear and other consumer goods, including: | | | | | | | | | |
| Division 61. Articles of apparel & clothing accessories, knitted or crocheted | 149.1 | 166.2 | 17.2 | 11.5% | 146.7 | 168.1 | 21.4 | 14.6% | 449.0 |
| Division 94. Furniture; bedding, mattresses, support, cushion etc. | 14.4 | 15.4 | 1.0 | 6.6% | 14.0 | 16.6 | 2.6 | 18.7% | 45.0 |
| Division 60. Knitted or crocheted fabrics | 14.2 | 14.8 | 0.6 | 4.1% | 14.0 | 15.6 | 1.7 | 12.1% | 43.4 |
| Division 62. Articles of apparel & clothing accessories not knitted/crocheted | 15.3 | 14.9 | -0.4 | -2.6% | 13.9 | 15.4 | 1.5 | 10.9% | 44.1 |
| Division 52. Cotton | 9.8 | 11.9 | 2.2 | 22.1% | 10.2 | 11.1 | 0.8 | 8.3% | 33.2 |
| | 13.1 | 13.9 | 0.8 | 6.3% | 13.9 | 14.3 | 0.4 | 2.9% | 37.1 |
| | | | | | | | | | 33.2 |
| | | | | | | | | | 11.8% |
| Wood, paper, earthenware and glass products, including: | | | | | | | | | |
| Division 48. Paper & paperboard; articles of paper pulp, paper/paperboard | 53.9 | 62.5 | 9.5 | 17.7% | 61.9 | 66.3 | 4.4 | 7.1% | 173.0 |
| | 23.5 | 27.7 | 4.3 | 18.2% | 25.8 | 28.1 | 2.2 | 8.7% | 73.8 |
| | | | | | | | | | 82.1 |
| | | | | | | | | | 8.2 |
| | | | | | | | | | 11.2% |
| Other Imports^{1/} | 0.0 | 0.0 | 0.0 | 0.0% | 0.0 | 0.0 | 0.0% | 0.0 | 0.0 |
| TOTAL IMPORTS (CIF/ | 1430.5 | 1644.1 | 213.7 | 14.9% | 1431.5 | 1666.3 | 234.8 | 16.4% | 4247.1 |
| (-)Freight | 85.4 | 100.8 | 85.5 | 101.7 | 251.6 | 293.9 | 4876.8 | 629.6 | 14.8% |
| TOTAL IMPORTS (FOB/ | 1345.1 | 1543.3 | 198.2 | 14.7% | 1564.7 | 218.7 | 16.2% | 3905.5 | 4582.9 |
| | | | | | | | | | 567.4 |
| | | | | | | | | | 14.7% |

* Commodity groups includes divisions of the Harmonized System of Commodity Description and Coding.

1/ Includes information on imports of goods in Chapter 99 "Customs alleviations" of the Customs Tariff.

Sources:

For 2009 final data, provided by the NSI.

For 2010 preliminary data, provided by the NSI, including Intarstat system data as of 22-October-10.

**IMPORTS
2009 - 2010**

Tab.5

| COMMODITY GROUPS * | July | | | August | | | September | | |
|--|-----------|--------|-----------|-----------|--------|-----------|-----------|--------|-----------|
| | mill. EUR | | Change % | mill. EUR | | Change % | mill. EUR | | Change % |
| | 2009 | 2010 | mill. EUR | 2009 | 2010 | mill. EUR | 2009 | 2010 | mill. EUR |
| Mineral products and fuels, including: | | | | | | | | | |
| Division 27. Mineral Fuels, oils & products of their distillation; etc. | 375.8 | 506.7 | 130.9 | 34.8% | 388.4 | 416.0 | 27.3 | 7.0% | 340.0 |
| Division 26. Ores, Slag and ash | 298.3 | 390.2 | 91.9 | 30.8% | 298.4 | 337.9 | 39.6 | 13.3% | 278.7 |
| | 64.6 | 108.4 | 43.8 | 67.7% | 76.9 | 69.7 | -7.1 | -9.3% | 50.6 |
| | | | | | | | | | 35.5 |
| | | | | | | | | | -15.2 |
| | | | | | | | | | -29.9% |
| Machines, transport facilities, appliances and tools, including: | | | | | | | | | |
| Division 85. Electrical machines, equipment parts thereof, sound recorders etc. | 407.2 | 374.4 | -32.9 | -8.1% | 352.8 | 400.6 | 47.8 | 13.6% | 395.7 |
| Division 84. Nuclear reactors, boilers, machinery & mechanical appliance ,parts | 112.2 | 127.9 | 15.7 | 14.0% | 127.1 | 179.3 | 52.2 | 41.0% | 147.9 |
| Division 90. Optical, photographic, cinematographic, measuring checking, precision, apparatus etc. | 159.8 | 141.2 | -18.6 | -11.6% | 142.8 | 126.9 | -15.8 | -11.1% | 136.1 |
| | 19.9 | 18.3 | -1.6 | -8.2% | 15.8 | 18.7 | 2.9 | 18.1% | 21.6 |
| | | | | | | | | | 17.0 |
| | | | | | | | | | -4.6 |
| | | | | | | | | | -21.3% |
| Chemical products, plastics and rubber, including: | | | | | | | | | |
| Division 39. Plastics and articles thereof | 191.7 | 238.7 | 46.9 | 24.5% | 186.1 | 222.9 | 36.8 | 19.8% | 195.7 |
| Division 30. Pharmaceutical products | 62.6 | 74.8 | 12.2 | 19.5% | 56.5 | 70.8 | 14.3 | 25.2% | 58.2 |
| Division 38. Miscellaneous chemical products | 49.6 | 64.3 | 14.7 | 29.7% | 44.7 | 46.9 | 2.2 | 5.0% | 50.4 |
| Division 40. Rubber and articles thereof | 11.8 | 13.7 | 1.9 | 16.0% | 10.6 | 13.0 | 2.3 | 22.0% | 9.9 |
| Division 33. Essential oils | 12.8 | 15.1 | 2.4 | 18.4% | 13.9 | 16.6 | 2.8 | 20.2% | 18.4 |
| Division 29. Organic chemicals | 12.9 | 13.0 | 0.1 | 0.5% | 13.2 | 13.5 | 0.3 | 2.2% | 14.4 |
| | 8.0 | 14.6 | 6.5 | 81.5% | 9.4 | 11.5 | 2.1 | 22.3% | 8.4 |
| | | | | | | | | | 15.2 |
| | | | | | | | | | 6.8 |
| | | | | | | | | | 80.9% |
| Animal and vegetable products, food, drinks and tobacco products, including: | | | | | | | | | |
| Division 17. Sugars and sugar confectionery | 142.7 | 161.8 | 19.1 | 13.4% | 127.5 | 158.4 | 30.9 | 24.2% | 146.1 |
| Division 24. Tobacco and manufactured tobacco substitutes | 22.4 | 24.2 | 1.8 | 7.9% | 24.4 | 24.2 | 0.2 | 0.7% | 26.7 |
| | 9.8 | 17.5 | 7.8 | 79.7% | 6.6 | 16.3 | 9.7 | 146.2% | 16.0 |
| | 17.3 | 14.6 | -2.7 | -15.7% | 12.7 | 16.5 | 3.7 | 29.2% | 13.1 |
| | | | | | | | | | 16.2 |
| | | | | | | | | | 3.2 |
| | | | | | | | | | 24.2% |
| Base metals and their products, including: | | | | | | | | | |
| Division 72. Iron and steel | 114.9 | 163.1 | 48.2 | 42.0% | 108.4 | 136.2 | 27.8 | 25.6% | 127.7 |
| Division 73. Articles of iron and steel | 38.8 | 47.6 | 8.8 | 22.6% | 41.0 | 52.0 | 11.0 | 26.8% | 40.8 |
| Division 74. Copper and articles thereof | 28.3 | 26.2 | -2.1 | -7.4% | 21.1 | 23.0 | 2.0 | 9.4% | 26.1 |
| Division 76. Aluminum and articles thereof | 11.0 | 41.3 | 30.3 | 276.3% | 11.5 | 21.3 | 9.8 | 84.5% | 16.2 |
| | 21.1 | 29.3 | 8.1 | 38.5% | 20.4 | 24.8 | 4.4 | 21.6% | 28.2 |
| | | | | | | | | | 23.5 |
| | | | | | | | | | -4.7 |
| | | | | | | | | | -16.8% |
| Textile and leather materials, clothing, footwear and other consumer goods, including: | | | | | | | | | |
| Division 61. Articles of apparel & clothing accessories, knitted or crocheted | 132.9 | 155.2 | 22.3 | 16.8% | 98.5 | 125.1 | 26.6 | 27.0% | 132.4 |
| Division 94. Furniture; bedding, matress, matress support, cushion etc. | 15.4 | 13.9 | -1.5 | -10.0% | 12.7 | 14.6 | 1.9 | 14.8% | 17.6 |
| Division 60. Knitted or crocheted fabrics | 16.2 | 17.3 | 1.1 | 6.9% | 13.6 | 15.1 | 1.5 | 11.3% | 12.1 |
| Division 62. Articles of apparel & clothing accessories not knitted/crocheted | 13.4 | 13.8 | 0.4 | 3.0% | 7.3 | 9.0 | 1.7 | 23.0% | 11.3 |
| Division 52. Cotton | 10.2 | 12.0 | 1.8 | 17.5% | 10.2 | 13.2 | 3.0 | 29.0% | 13.3 |
| | 10.1 | 12.8 | 2.7 | 26.9% | 7.3 | 8.6 | 1.3 | 18.5% | 9.6 |
| | | | | | | | | | 11.5 |
| | | | | | | | | | 2.0 |
| | | | | | | | | | 20.6% |
| Wood, paper, earthenware and glass products, including: | | | | | | | | | |
| Division 48. Paper, & paperboard; articles of paper pulp, paper/paperboard | 68.4 | 67.1 | -1.3 | -1.9% | 58.6 | 68.3 | 9.7 | 16.5% | 67.1 |
| | 28.8 | 28.2 | -0.5 | -1.8% | 23.2 | 28.1 | 4.9 | 21.0% | 25.4 |
| Other Imports ^ | 0.0 | 0.0 | 0.0 | 0.0% | 0.0 | 0.0 | 0.0 | 0.0% | 0.0 |
| TOTAL IMPORTS /CIF/ | 1433.6 | 1666.9 | 233.3 | 16.3% | 1320.6 | 1527.4 | 206.9 | 15.7% | 1404.7 |
| (-)Freight | 83.7 | 106.6 | | | 81.5 | 91.1 | | | 81.9 |
| TOTAL IMPORTS /FOB/ | 1349.8 | 1560.3 | 210.4 | 15.6% | 1239.0 | 1436.3 | 197.3 | 15.9% | 1322.7 |
| | | | | | | | | | 199.9 |
| | | | | | | | | | 15.1% |

* Commodity groups includes divisions of the Harmonized System of Commodity Description and Coding.

1/ Includes information on imports of goods in Chapter 99 "Customs alleviations" of the Customs Tariff.

Sources:

For 2009 final data, provided by the NSI.

For 2010 preliminary data, provided by the NSI, including Intinstat system data as of 22-October-10.

**IMPORTS
2009 - 2010**

Tab.5

| COMMODITY GROUPS * | Q III | | | 2009 | | | January - September | | |
|--|---------------|---------------|--------------|--------------|----------------|---------------|---------------------|---------------|---------------|
| | 2009 | 2010 | mill. EUR | Change | mill. EUR | share | mill. EUR | share | mill. EUR |
| Mineral products and fuels, including: | 1104.5 | 1348.9 | 244.4 | 22.1% | 3098.1 | 24.9% | 3758.3 | 27.8% | 660.2 |
| Division 27. Mineral Fuels, oils & products of their distillation; etc. | 875.4 | 1111.0 | 235.7 | 26.9% | 2488.3 | 20.0% | 2956.0 | 21.8% | 467.7 |
| Division 26. Ores, Slag and ash | 192.1 | 213.5 | 21.5 | 11.2% | 527.4 | 4.2% | 735.5 | 5.4% | 208.1 |
| Machinery, transport facilities, appliances and tools, including: | 1155.7 | 1153.7 | -2.0 | -0.2% | 3633.0 | 29.1% | 3393.0 | 25.1% | -240.0 |
| Division 85. Electrical machines, equipment parts thereof; sound recorders etc. | 387.2 | 449.0 | 61.8 | 15.9% | 1092.1 | 8.8% | 1223.7 | 9.0% | 131.6 |
| Division 84. Nuclear reactors, boilers, machinery & mechanical appliance, parts | 438.7 | 398.7 | -40.1 | -9.1% | 1351.9 | 10.8% | 1170.3 | 8.6% | -181.6 |
| Division 90. Optical, photographic, cinematographic, measuring checking, precision, apparatus etc. | 57.3 | 53.9 | -3.4 | -5.9% | 185.8 | 1.5% | 164.2 | 1.2% | -21.6 |
| Chemical products, plastics and rubber, including: | 573.5 | 706.9 | 133.4 | 23.3% | 1626.3 | 13.0% | 1904.8 | 14.1% | 278.5 |
| Division 29. Plastics and articles thereof | 177.3 | 218.3 | 41.0 | 23.1% | 487.3 | 3.9% | 576.6 | 4.3% | 89.4 |
| Division 30. Pharmaceutical products | 144.7 | 172.5 | 27.8 | 19.2% | 415.2 | 3.3% | 487.8 | 3.6% | 72.6 |
| Division 38. Miscellaneous chemical products | 32.3 | 41.2 | 8.9 | 27.5% | 130.3 | 1.0% | 146.7 | 1.1% | 16.4 |
| Division 40. Rubber and articles thereof | 45.0 | 54.1 | 9.1 | 20.1% | 115.8 | 0.9% | 139.0 | 1.0% | 23.2 |
| Division 33. Essential oils | 40.5 | 40.4 | -0.1 | -0.3% | 122.3 | 1.0% | 117.3 | 0.9% | -5.0 |
| Division 29. Organic chemicals | 25.9 | 41.3 | 15.4 | 59.7% | 69.1 | 0.6% | 108.3 | 0.8% | 39.2 |
| Animal and vegetable products, food, drinks and tobacco products, including: | 416.2 | 498.1 | 81.9 | 19.7% | 1303.6 | 10.5% | 1371.5 | 10.1% | 67.9 |
| Division 02. Meat and edible meat offal | 73.5 | 78.0 | 4.6 | 6.2% | 208.6 | 1.7% | 203.9 | 1.5% | -4.7 |
| Division 17. Sugars and sugar confectionery | 32.4 | 63.1 | 30.6 | 94.5% | 79.1 | 0.6% | 142.1 | 1.0% | 63.0 |
| Division 24. Tobacco and manufactured tobacco substitutes | 43.1 | 47.2 | 4.2 | 9.7% | 121.5 | 1.0% | 123.7 | 0.9% | 2.2 |
| Base metals and their products, including: | 351.0 | 462.3 | 111.2 | 31.7% | 1050.7 | 8.4% | 1263.3 | 9.3% | 212.6 |
| Division 72. Iron and steel | 120.7 | 161.5 | 40.8 | 33.8% | 384.8 | 3.1% | 445.8 | 3.3% | 61.0 |
| Division 73. Articles of iron and steel | 75.4 | 84.5 | 9.1 | 12.1% | 236.6 | 1.9% | 242.4 | 1.8% | 5.8 |
| Division 74. Copper and articles thereof | 38.7 | 87.7 | 49.0 | 126.4% | 123.4 | 1.0% | 224.9 | 1.7% | 101.5 |
| Division 76. Aluminium and articles thereof | 69.8 | 77.6 | 7.8 | 11.2% | 174.8 | 1.4% | 206.0 | 1.5% | 31.2 |
| Textile and leather materials, clothing, footwear and other consumer goods, including: | 363.8 | 437.3 | 73.6 | 20.2% | 1209.9 | 9.7% | 1310.5 | 9.7% | 100.7 |
| Division 61. Articles of apparel & clothing accessories, knitted or crocheted | 45.7 | 48.8 | 3.2 | 6.9% | 139.3 | 1.1% | 144.4 | 1.1% | 5.0 |
| Division 94. Furniture; bedding, matress, matress support, cushion etc. | 41.8 | 47.0 | 5.2 | 12.4% | 135.2 | 1.1% | 130.1 | 1.0% | -5.2 |
| Division 60. Knitted or crocheted fabrics | 32.0 | 36.3 | 4.3 | 13.4% | 111.9 | 0.9% | 117.3 | 0.9% | 5.4 |
| Division 62. Articles of apparel & clothing accessories not knitted/crocheted | 33.7 | 41.6 | 7.9 | 23.4% | 106.1 | 0.9% | 114.7 | 0.8% | 8.5 |
| Division 52. Cotton | 26.9 | 32.9 | 6.0 | 22.4% | 101.0 | 0.8% | 106.0 | 0.8% | 5.0 |
| Wood, paper, earthenware and glass products, including: | 194.1 | 205.0 | 10.9 | 5.6% | 542.1 | 4.3% | 534.1 | 3.9% | -8.0 |
| Division 48. Paper & paperboard; articles of paper pulp, paper/paperboard | 77.4 | 85.0 | 7.7 | 9.9% | 227.3 | 1.8% | 238.1 | 1.8% | 10.7 |
| Other Imports¹ | 0.0 | 0.0 | 0.0 | 0.0% | 0.0 | 0.0% | 0.0 | 0.0% | 0.0% |
| TOTAL IMPORTS /CIF/ | 4158.8 | 4812.2 | 653.4 | 15.7% | 12463.7 | 100.0% | 13535.5 | 100.0% | 1071.8 |
| (-) Freight | 247.2 | 292.9 | 45.7 | 15.5% | 742.7 | 5.4% | 815.5 | 5.4% | 8.6% |
| TOTAL IMPORTS /FOB/ | 3911.7 | 4519.3 | 607.7 | 15.5% | 11721.0 | 100.0% | 12720.0 | 100.0% | 999.1 |
| | | | | | | | | | 8.5% |

* Commodity groups includes divisions of the Harmonized System of Commodity Description and Coding.
 1/ Includes information on imports of goods in Chapter 99 "Customs alleviations" of the Customs Tariff.

Sources:

For 2009 preliminary data, provided by the NSI, including Infratstat system data as of 28-January-10.

For 2010 preliminary data, provided by the NSI, including Infratstat system data as of 06-December-10, and customs declarations data as of 22-October-10.

| COUNTRIES * | January - December | | | | | | January | | | | | | February | | | | | | March | |
|---|--------------------|----------------|----------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|--|--|-------|--|
| | mill. EUR | | Change | | mill. EUR | | Change | | mill. EUR | | Change | | mill. EUR | | Change | | | | | |
| | 2008 | 2009 | mill. EUR | % | 2009 | 2010 | mill. EUR | % | 2009 | 2010 | mill. EUR | % | 2009 | 2010 | mill. EUR | % | | | | |
| EU countries - 27 incl. : | 12696.1 | 8997.2 | -3698.9 | -29.1% | 635.7 | 573.2 | -62.5 | -9.8% | 689.5 | 693.6 | 4.2 | 0.6% | 806.9 | 808.0 | 1.0 | 0.1% | | | | |
| EU countries - 15 incl. : ^{1/} | 9594.2 | 6746.5 | -2847.7 | -29.7% | 478.6 | 399.5 | -79.2 | -16.5% | 525.0 | 518.9 | -6.1 | -1.2% | 629.7 | 592.6 | -37.0 | -5.9% | | | | |
| Germany | 1865.6 | 884.5 | -881.1 | -32.2% | 129.5 | 122.5 | -7.0 | -5.4% | 158.5 | 127.2 | -31.3 | -19.7% | 185.9 | 159.5 | -26.4 | -14.2% | | | | |
| Italy | 1334.4 | 643.5 | -690.9 | -32.5% | 79.3 | 68.9 | -10.4 | -13.1% | 98.6 | 87.3 | -11.3 | -11.5% | 117.3 | 116.2 | -1.0 | -0.9% | | | | |
| Greece | 1167.9 | 931.1 | -236.9 | -20.3% | 48.2 | 47.1 | -1.1 | -2.4% | 66.6 | 56.9 | -9.7 | -14.5% | 75.1 | 82.4 | 7.3 | 9.7% | | | | |
| France | 913.0 | 662.5 | -250.6 | -27.4% | 79.2 | 43.3 | -35.9 | -45.3% | 50.0 | 48.5 | -1.5 | -3.0% | 59.6 | 62.0 | 2.5 | 4.2% | | | | |
| Austria | 595.1 | 423.6 | -171.5 | -28.8% | 32.8 | 25.4 | -7.4 | -22.5% | 27.3 | 29.5 | 2.2 | 7.9% | 35.9 | 31.1 | -4.9 | -13.5% | | | | |
| Spain | 446.5 | 311.2 | -135.3 | -30.3% | 20.6 | 15.5 | -5.1 | -24.6% | 24.1 | 73.4 | 49.3 | 204.5% | 27.9 | 24.7 | -3.2 | -11.5% | | | | |
| Netherlands | 424.7 | 311.8 | -112.9 | -26.6% | 23.3 | 24.5 | 1.1 | 4.8% | 22.6 | 24.3 | 1.7 | 7.5% | 27.4 | 27.2 | -0.2 | -0.8% | | | | |
| G. Britain | 431.6 | 241.7 | -189.8 | -44.0% | 17.9 | 15.7 | -2.2 | -12.4% | 22.3 | 21.2 | -1.1 | -4.9% | 21.2 | 30.4 | 9.2 | 43.5% | | | | |
| Belgium | 334.8 | 274.9 | -59.9 | -17.9% | 16.9 | 13.3 | -3.6 | -21.4% | 18.8 | 17.3 | -1.5 | -7.8% | 53.9 | 24.6 | -29.2 | -54.3% | | | | |
| EU - new member states incl. : ^{2/} | 3101.9 | 2250.6 | -851.2 | -27.4% | 157.0 | 173.7 | 16.7 | 10.6% | 164.5 | 174.7 | 10.3 | 6.2% | 177.3 | 215.3 | 38.1 | 21.5% | | | | |
| Romania | 1185.6 | 790.2 | -395.4 | -33.3% | 58.7 | 64.1 | 5.3 | 9.1% | 48.3 | 71.8 | 23.5 | 48.5% | 55.0 | 103.3 | 48.3 | 87.9% | | | | |
| Poland | 568.4 | 392.5 | -175.9 | -30.9% | 30.4 | 23.2 | -7.2 | -23.7% | 31.6 | 29.0 | -2.6 | -8.1% | 33.1 | 34.4 | 1.4 | 4.1% | | | | |
| Hungary | 493.3 | 359.4 | -133.9 | -27.1% | 26.3 | 32.5 | 6.2 | 23.5% | 28.1 | 33.3 | 5.1 | 18.2% | 28.9 | 33.2 | 4.3 | 14.7% | | | | |
| Czech Republic | 475.9 | 431.7 | -44.3 | -9.3% | 19.8 | 35.9 | 16.2 | 81.9% | 35.4 | 18.5 | -16.9 | -47.7% | 32.7 | 22.9 | -9.8 | -30.0% | | | | |
| Non EU countries : | 12397.5 | 7878.5 | -4519.0 | -36.5% | 592.7 | 584.4 | -8.3 | -1.4% | 635.4 | 480.9 | -154.5 | -24.3% | 697.6 | 706.5 | 8.9 | 1.3% | | | | |
| Europe incl. : ^{3/} | 5580.2 | 3210.6 | -2369.6 | -42.5% | 199.9 | 248.9 | 49.1 | 24.6% | 288.9 | 169.1 | -119.8 | -41.5% | 322.7 | 312.8 | -9.9 | -3.1% | | | | |
| Russia | 4430.7 | 2614.5 | -1816.2 | -41.0% | 151.4 | 201.1 | 49.7 | 32.8% | 222.8 | 126.7 | -96.1 | -43.1% | 265.6 | 242.3 | -23.3 | -8.8% | | | | |
| Ukraine | 839.1 | 357.5 | -481.7 | -57.4% | 32.9 | 31.1 | -1.8 | -5.5% | 44.2 | 22.6 | -21.6 | -48.9% | 37.0 | 50.0 | 13.0 | 35.3% | | | | |
| Balkan countries incl. : ^{4/} | 1969.1 | 1313.8 | -655.3 | -33.3% | 86.9 | 97.0 | 10.0 | 11.6% | 96.2 | 93.4 | -2.7 | -2.8% | 113.0 | 118.6 | 5.6 | 4.9% | | | | |
| Turkey | 935.2 | 472.0 | -472.0 | -33.5% | 67.5 | 66.4 | -1.2 | -1.7% | 75.4 | 58.3 | -17.1 | -22.7% | 86.2 | 77.4 | -8.8 | -10.2% | | | | |
| Macedonia | 175.9 | -107.5 | -37.9% | 7.6 | 16.3 | 8.7 | 115.4% | 7.9 | 17.8 | 9.9 | 125.7% | 11.1 | 19.4 | 8.3 | 75.3% | | | | | |
| Serbia | 190.5 | 151.2 | -39.3 | -20.6% | 8.9 | 11.5 | 2.5 | 28.4% | 8.9 | 14.7 | 5.8 | 65.1% | 8.9 | 17.4 | 8.5 | 95.9% | | | | |
| Americas incl. : | 1338.3 | 982.4 | -355.9 | -26.6% | 106.9 | 71.1 | -35.8 | -33.5% | 75.9 | 58.0 | -17.9 | -23.6% | 72.2 | 51.3 | -20.9 | -29.0% | | | | |
| USA | 496.4 | 314.9 | -181.5 | -36.6% | 36.8 | 21.1 | -15.6 | -42.5% | 32.4 | 18.5 | -13.9 | -42.9% | 29.9 | 25.7 | -4.2 | -14.1% | | | | |
| Peru | 152.8 | 131.0 | -21.8 | -14.3% | 2.7 | 25.0 | 22.3 | 815.0% | 0.4 | 7.6 | 7.2 | 1635.7% | 26.9 | 10.6 | -16.3 | -60.6% | | | | |
| Asia incl. : | 3240.7 | 2207.1 | -1033.6 | -31.9% | 192.4 | 155.8 | -36.5 | -19.0% | 165.0 | 147.4 | -17.7 | -10.7% | 167.0 | 204.6 | 37.6 | 22.5% | | | | |
| China | 1331.4 | 908.2 | -423.2 | -31.8% | 101.3 | 58.2 | -43.2 | -42.6% | 83.5 | 64.2 | -19.3 | -23.1% | 72.1 | 84.2 | 12.1 | 16.7% | | | | |
| Other countries | 269.1 | 164.6 | -104.6 | -38.9% | 6.6 | 11.6 | 4.9 | 74.5% | 9.4 | 13.0 | 3.6 | 37.9% | 22.7 | 19.2 | -3.4 | -15.2% | | | | |
| TOTAL IMPORTS /CIF/ | 25093.5 | 16875.7 | -8217.9 | -32.7% | 1228.4 | 1157.6 | -70.8 | -5.8% | 1324.8 | 1174.5 | -150.4 | -11.4% | 1504.5 | 1514.4 | 9.9 | 0.7% | | | | |

* By country of origin

www.eurostat.ec.europa.eu
1/ Includes the EU member countries prior to May 1, 2004.

2/ Following Eurostat classification. Includes the new EU member countries accepted after May 1, 2004 and January 1, 2007.

^{3/} Includes Russia, Ukraine, Switzerland, Gibraltar (GB), Moldova, Belarus, Norway, Lichtenstein, San Marino, Iceland.

Inclaves: *Kurdistan*, *Syria*, *Morocco*, *Denmark*, *Lichtenstein*, *Austria*, *Croatia*, *Montenegro*, *Switzerland*, *Albania*, *Greece*, *Bosnia and Herzegovina*, *Portugal*, *Spain*, *Italy*, *Malta*, *Monaco*, *San Marino*, *Vatican City*.

⁴ Includes Turkey, Serbia, Montenegro, Macedonia, Albania, Croatia and Bosnia and Herzegovina.

Sources:

For 2009 final data provided by the NSI

* By country of origin.

^{1/}Includes the EU member countries prior to May 1, 2004.

1/ Includes Eurostat countries prior to May 1, 2004.
2/ Following Eurostat classification. Includes the new EU member countries accepted after May 1, 2004 and January 1, 2007.

² Following Eurostar classification. Includes the new EU member countries accepted after May 1, 2004 and January 1, 2007.

³/ Includes Russia, Ukraine, Switzerland, Gibraltar (GB), Moldova, Belarus, Norway, Lichtenstein;

^{4/} Includes Turkey, Serbia, Montenegro, Macedonia, Albania, Croatia and Bosnia and Herzegovina.

Sources:

For 2009 final data, provided by the NSI.

Tab.6

IMPORTS

Main trade partners and regions 2009 - 2010

* By country of origin.

[1] Includes the EU member countries prior to May 1, 2004.

In measures are EU member countries accounted from May 1, 2004 and January 1, 2007

² Following Eurostat classification. Includes the new EU member countries accepted after May 1, 2004 and January 1, 2007.

3/ Includes Russia, Ukraine, Switzerland, Gibraltar (GB), Moldova, Belarus, Norway, Lichtenstein,

^{4/} Includes Turkey, Serbia, Montenegro, Macedonia, Albania, Croatia and Bosnia and Herzegovina.

Sources:

For 2009 final data, provided by the NSI.

IMPORTS
Main trade partners and regions
2009 - 2010

Tab.6

| COUNTRIES * | Q III | | | 2009 | | | January - September | | | | |
|---|---------------|---------------|--------------|--------------|----------------|---------------|---------------------|---------------|---------------|--------------|----------|
| | 2009 | 2010 | mill. EUR | mill. EUR | Change % | share | 2009 | 2010 | mill. EUR | share | Change % |
| <i>EU countries - 27 incl. :</i> | 2214.7 | 2454.9 | 240.3 | 10.8% | 6608.0 | 53.0% | 6929.7 | 51.2% | 321.6 | 4.9% | |
| EU countries - 15 incl. : ^{1/} | 1644.0 | 1814.6 | 170.6 | 10.4% | 5099.6 | 40.2% | 5080.3 | 37.5% | 70.7 | 1.4% | |
| Germany | 4666.6 | 537.5 | 70.9 | 15.2% | 1421.6 | 11.4% | 1421.1 | 10.5% | -0.5 | 0.0% | |
| Italy | 323.4 | 339.8 | 16.3 | 5.1% | 970.5 | 7.8% | 993.6 | 7.3% | 23.1 | 2.4% | |
| Greece | 254.2 | 290.9 | 36.7 | 14.4% | 686.9 | 5.5% | 727.9 | 5.4% | 41.0 | 6.0% | |
| France | 141.2 | 148.8 | 7.6 | 5.4% | 500.2 | 4.0% | 452.0 | 3.3% | -48.2 | -9.6% | |
| Austria | 100.2 | 96.1 | -4.1 | -4.1% | 292.4 | 2.3% | 284.2 | 2.1% | -8.2 | -2.8% | |
| Spain | 74.1 | 79.6 | 5.5 | 7.5% | 230.5 | 1.8% | 269.8 | 2.0% | 39.3 | 17.0% | |
| Netherlands | 73.5 | 83.4 | 9.9 | 13.4% | 222.7 | 1.8% | 239.2 | 1.8% | 16.4 | 7.4% | |
| G. Britain | 58.7 | 67.9 | 9.2 | 15.6% | 180.1 | 1.4% | 196.2 | 1.4% | 16.2 | 9.0% | |
| Belgium | 59.9 | 66.4 | 6.5 | 10.9% | 211.9 | 1.7% | 192.8 | 1.4% | -19.1 | -9.0% | |
| EU - new member states incl. : ^{2/} | 570.7 | 640.4 | 69.7 | 12.2% | 1598.4 | 12.8% | 1849.4 | 13.7% | 251.0 | 15.7% | |
| Romania | 209.1 | 273.5 | 64.3 | 30.8% | 564.9 | 4.5% | 817.8 | 6.0% | 252.9 | 44.8% | |
| Poland | 103.2 | 113.4 | 10.2 | 9.8% | 293.3 | 2.4% | 305.3 | 2.3% | 12.0 | 4.1% | |
| Hungary | 86.2 | 88.9 | 2.8 | 3.2% | 252.8 | 2.0% | 276.8 | 2.0% | 24.0 | 9.5% | |
| Czech Republic | 105.7 | 84.7 | -21.0 | -19.9% | 286.9 | 2.3% | 241.0 | 1.8% | -45.9 | -16.0% | |
| <i>Non EU countries :</i> | 1944.2 | 2357.3 | 413.1 | 21.2% | 5855.7 | 47.0% | 6605.9 | 48.8% | 750.2 | 12.8% | |
| <i>Europe incl. :^{3/}</i> | 775.2 | 1007.0 | 231.8 | 29.9% | 2405.9 | 19.3% | 2820.8 | 20.8% | 414.9 | 17.2% | |
| Russia | 617.9 | 822.8 | 205.0 | 33.2% | 1944.5 | 15.6% | 2330.5 | 17.2% | 386.0 | 19.8% | |
| Ukraine | 96.2 | 119.9 | 23.7 | 24.7% | 285.3 | 2.3% | 311.1 | 2.3% | 25.9 | 9.1% | |
| <i>Balkan countries incl. :^{4/}</i> | 338.5 | 446.6 | 108.1 | 31.9% | 964.8 | 7.7% | 1161.1 | 8.6% | 196.3 | 20.3% | |
| Turkey | 221.5 | 300.2 | 78.7 | 35.5% | 691.2 | 5.5% | 771.6 | 5.7% | 80.4 | 11.6% | |
| Macedonia | 58.9 | 69.1 | 10.2 | 17.4% | 129.2 | 1.0% | 186.1 | 1.4% | 56.9 | 44.0% | |
| Serbia | 44.0 | 58.4 | 14.4 | 32.8% | 105.7 | 0.8% | 161.1 | 1.2% | 55.4 | 52.4% | |
| <i>Americas incl. :</i> | 230.4 | 220.5 | -9.9 | -4.3% | 741.8 | 6.0% | 728.8 | 5.4% | -13.0 | -1.8% | |
| USA | 61.6 | 71.8 | 10.2 | 16.6% | 255.5 | 2.0% | 209.9 | 1.6% | -45.6 | -17.9% | |
| Peru | 34.6 | 38.5 | 3.9 | 11.3% | 96.0 | 0.8% | 160.5 | 1.2% | 64.4 | 67.1% | |
| <i>Asia incl. :</i> | 563.0 | 646.2 | 83.3 | 14.8% | 1619.8 | 13.0% | 1755.3 | 13.0% | 135.4 | 8.4% | |
| China | 217.3 | 276.4 | 59.1 | 27.2% | 675.4 | 5.4% | 726.6 | 5.4% | 51.2 | 7.6% | |
| <i>Other countries</i> | 37.1 | 37.0 | -0.1 | -0.4% | 123.4 | 1.0% | 140.0 | 1.0% | 16.6 | 13.5% | |
| TOTAL IMPORTS/CIF/ | 4158.8 | 4812.2 | 653.4 | 15.7% | 12463.7 | 100.0% | 13535.5 | 100.0% | 1071.8 | 8.6% | |

* By country of origin.

1/ Includes the EU member countries prior to May 1, 2004.

2/ Following Eurostat classification. Includes the new EU member countries accepted after May 1, 2004 and January 1, 2007.

3/ Includes Russia, Ukraine, Switzerland, Gibraltar (GB), Moldova, Belarus, Norway, Lichtenstein, San Marino, Iceland and Monaco.

4/ Includes Turkey, Serbia, Montenegro, Macedonia, Albania, Croatia and Bosnia and Herzegovina.

Sources:

For 2009 final data, provided by the NSI.

For 2010 preliminary data, provided by the NSI, including Intarstat system data as of 06-December-10, and customs declarations data as of 22-October-10.

METHODOLOGICAL NOTES ON THE COMPILATION OF THE BALANCE OF PAYMENTS OF BULGARIA

The Bulgarian National Bank is in charge of the compilation of the balance of payments of the country. The legal basis for the balance of payments compilation in Bulgaria is provided for in Article 42 of the Law on the Bulgarian National Bank. Data for the purposes of the BOP compilation are collected on the basis of Article 42 of the Law on the Bulgarian National Bank as well as on the basis of the Foreign Exchange Law. These data are processed by the "Balance of Payments and External Debt" Division within the Statistics Directorate of the BNB. At present, the Bulgarian National Bank compiles and publishes analytic presentation as well as standard presentation of the balance of payments in accordance with the *Fifth Edition* of the "***Balance of Payments Manual***" (IMF, 1993), the "***Balance of Payments Textbook***" (IMF, 1996), and the "***Guideline of The European Central Bank***" (ECB/2004/15)¹.

The balance of payments' methodology is conceptually related to that of the *System of National Accounts (SNA)*. The items of the balance of payments correspond closely to the relevant categories of the rest of the world account in the SNA.

There is a close relationship between the *International Investment Position* and the balance of payments as well. The BOP financial account measures an economy's transactions in external financial assets and liabilities, which affect the stock of external financial assets and liabilities measured in the international investment position.

I. ACCOUNTING PRINCIPLES AND CONVENTIONS

The basic convention applied in the construction of Bulgaria's balance of payments is the implementation of the double entry system. Under credit, with a positive sign, are recorded: exports of goods and services, income receivable, offsets to non-refundable real and financial resources received (transfers), increases in financial liabilities, decreases in financial assets. Under debit, with a negative sign, are recorded: imports of goods and services, income payable, offsets to non-refundable real and financial resources provided, increases in financial assets, decreases in financial liabilities.

The time of recording of the balance of payments transactions is the time of change of ownership.

Transaction valuations are based on market prices. If the actual market prices are not available, the average market prices are used as approximation.

Valuation changes of the country's external assets and liabilities are not included in the balance of payments.

The units of account for the balance of payments of Bulgaria are the EUR and the BG lev. The conversion into the unit of account is made using the exchange rate at the time of transaction. If not available, or inapplicable for other practical reasons, the average exchange rate for the reporting period is used.

¹ Guideline of The European Central Bank on the Statistical Reporting Requirements of The European Central Bank in the Field of Balance of Payments Statistics, The International Reserves Template and International Investment Position Statistics (ECB/2004/15)

II. BALANCE OF PAYMENTS COMPONENTS

The balance of payments components are compiled using the *International Transactions Reporting System* (ITRS), which includes (i) banks' reports, and (ii) reports by enterprises which have bank accounts abroad, pertaining to the residents' international transactions. These reports cover all components of the balance of payments table. As of January 1, 2010 the threshold under which transactions, reported by payment service providers are exempted from balance of payments reporting has risen from 25 000 BGN to 100 000 BGN. In addition, the data on certain BOP components collected by the ITRS is substituted for data from other sources: (i) monthly exports and imports of goods, provided by the NSI (ii) BNB estimations for the items Travel, Transportation, Compensation of employees, credit and Workers remittances, credit (iii) direct investment enterprise survey and quarterly reports of Bulgarian FDI abroad (iv) monthly reports by banks, other non-bank financial institutions, insurance companies and pension funds on their Portfolio investments, assets (v) data from the Central Depository on the Portfolio investments, liabilities (vi) administrative records, (vii) reports by enterprises having financial loans borrowed from and lent to non-residents and (viii) enterprise reports regarding their assets and liabilities (different from financial loans) with non-residents.

In the analytic presentation the balance of payments components are classified in the following main categories:

A. Current Account

The Current Account comprises the acquisition and provision of **goods and services**, **income**, and **current transfers** between the country and the rest of the world. The flows recorded on the credit side represent that part of the gross domestic product, which is provided to the rest of the world (exports of goods and services), as well as the provision of factors of production expressed by income receivable – compensation of employees and investment income (interest, dividends, etc.). Recorded are also offsets for non-refundable real and financial resources received (transfers).

The flows on the debit side represent the gross product created in the rest of the world and acquired by the domestic economy (imports of goods and services), as well as the acquisition of factors of production expressed by income payable. Recorded are also offsets to non-refundable real and financial resources provided.

- The Goods component of the BOP Current Account covers movable goods for which changes of ownership between residents and non-residents occur. The data on imports and exports FOB (Free on board) is based on customs declarations, as the codes used in them are after the Harmonised System for Description and Coding of Commodities of the World Customs Organisation, introduced in 1988 and supplemented in 1992. With the January 2006 data the Bulgarian National Bank and the National Statistics Institute jointly apply developed by them methodology for compilation of imports at FOB prices and receipts and payments regarding the freight transportation.² The methodology is based on the analysis of the CIF-FOB correlations for the imports of goods depending

²The 2002 – 2005 data are based on this methodology for compilation of imports at FOB prices and receipts and payments regarding the freight transportation.

on the different imports delivery categories, as well as on the different mode of transportation and nationality of the carrier.

The geographical breakdown of the Goods item of the BOP is based on the following principles:

For the intra EU trade in goods:

- In case of exports (or dispatches) is the country (or Member State) of final destination of the goods
- In case of imports (or arrivals) is the country (or Member State) of consignment of the goods.

For the trade with third countries (outside EU)

- In case of exports – partner country is the country of final destination of the goods
- In case of imports - partner country is the country of origin of the goods.

Sources: The source of data as from the beginning of 2003 until the end of 2006 was the Customs Agency and for preceding years - the Information services (at the Informational Computing Center Directorate). The Bulgarian National Bank and the National Statistical Institute received the exports and imports data, supplemented it with other information and processed it further. With the introduction of the system INTRASTAT (introduced with the Law on Statistics of Intercommunity Merchandise Trade, GG. N51 of 2006) with the January 2007 data changes in the way of reporting of the external trade of Bulgaria with the rest of the EU member states took place.

The introduction of the system INTRASTAT led to changes in the deadlines for receiving and processing of the data. The information on exports (dispatches) and imports (arrivals) of goods are reported by the INTRASTAT operators (the firms obliged to report) to the National Revenue Agency within 10 days after the close of the reporting month. These data are sent to the National Statistical Institute for further processing. The NSI reports to EUROSTAT aggregated monthly data (without breakdowns by trade partners and by type of goods) within 42 days after the close of the reporting month. The detailed intra trade data on dispatches and arrivals of goods are reported to EUROSTAT within 70 days after the close of the reporting month.

The BNB receives aggregated data from the NSI (without breakdowns by trade partners and by type of goods) on the country trade with the other EU member states within 35 days after the close of the reporting month, and these data are supplemented by the data of the Customs Agency on trade with third countries. Before that with the publication of the report on the balance of payments for the reporting month only aggregated data on exports and imports are published. The BNB receives from the NSI within 60 days after the close of the reporting month detailed data on dispatches and arrivals of goods.

As a result of these changes the schedule for external trade data reporting by the BNB is the following:

- Preliminary aggregated data (without breakdowns by trade partners and by type of goods) for the reporting month are published within 42 days after the close of the reporting month in the balance of payments table.
- Preliminary detailed data (with breakdowns by trade partners and by type of goods) for the reporting month are distributed to users not earlier than 73 days after the close of the reporting month.

The published series of data on exports and imports of the country on the web site of the BNB are updated not earlier than 73 days after the close of the reporting month.

In accordance with the common methodology, before publishing the data, the BNB and the NSI have to agree upon the data.

- The Services component comprises *transportation, travel, and other services*.

The Bulgarian National Bank derives the data on *freight transportation* from foreign trade data and the data on *passenger transportation* from travel data on the basis of estimates.

With the January 2006 data the BNB introduced a new methodology for compilation of receipts and payments regarding the freight transportation. The freight transportation receipts are set up on the basis of estimated receipts of resident carriers related to the country exports of goods. The payments are calculated as an estimation of the payments made by residents on behalf of non-resident carriers related to the country imports of goods. The receipts and payments are estimated according to mode of transportation and nationality of the carrier. With the introduction of the system INTRASTAT with the January 2007 data changes in the way of compilation of receipts and payments regarding the freight transportation of Bulgaria with the rest of the EU member states took place. Due to the delay in receiving the detailed data on trade of Bulgaria with the rest of the EU member states from the NSI, as of the date of publication of the preliminary balance of payments report for the corresponding month (42 days after the close of the reporting period) the preliminary compilation of receipts and payments of freight transportation is based on data for preceding years. These estimates are subject to revisions after receiving the preliminary detailed data (with breakdown by trade partners and by type of goods) on trade with the rest of the EU member states for the reporting month.

Travel covers goods and services, including those related to health and education, acquired by travellers for business and personal purposes. By the end of 2006 the data on travel is based on data from the Ministry of Internal Affairs on the number of travellers crossing the borders and on estimates of *per capita* expenditures, the latter based on the methodology for estimation of the receipts and expenditures from travel services – “*Methodology For Estimation of the Receipts and Expenditures from Travel in the Bulgarian Balance of Payments*” (Bulgarian National Bank, Ministry of Trade and Tourism, 18 November 1999).

As of the beginning of 2007 data for the number and the structure of foreigners who visited the country are based on information from the border police and NSI estimates. With the January 2010 data the BNB applies new methodology for estimation of the receipts and expenditures for travel and passenger transportation. The estimation model for the *Travel* item is based on the product of the number of travelers and the expenditure respective for a certain type of purpose of the travel (for more detailed information and questions, related to the methodologies applied, please contact us through the following e-mail: press_office@bnbank.org). The estimates of the expenditures (receipts) by purpose of the travel are based on the data collected during the *Border Survey among Traveling Bulgarians and Foreigners* conducted by the BNB during the period July 1997 – August 2008. The new methodology was applied for the first time with the data for January 2010, with back data revisions for the months of 2007, 2008 and 2009.

Other services item covers receipts and payments related to services other than transportation and travel (communication, construction, financial, leasing, insurance, cultural, sport and recreational services, etc.).

The *main sources* of information on this item are the banks' reports and the reports of enterprises having accounts abroad, as well as BNB estimates for the transactions below the threshold of 100 000 BGN. BNB estimates are further replaced by the data reported by the companies.

Income consists of two categories: (i) compensation of employees, and (ii) investment income. Compensation of employees covers wages, salaries and other benefits paid to non-resident workers in the country or received by resident workers abroad. The compensation of employees comprises also income due to illegal employment. By the end of 2006 the BNB estimates this flow in accordance with the *Methodology for Estimation of Flows due to Illegal Employment (14 March 2006)*.³ With the January 2010 data the BNB applies new methodology for estimation of the Compensation of employees, credit. The new methodology was applied for the first time with the data for January 2010, with back data revisions for the months of 2007, 2008 and 2009.

Investment income covers receipts and payments of income associated with external financial assets and liabilities. Included are receipts and payments on direct investment, portfolio investment, other investment, and receipts on reserve assets.

The *main sources* of information on the *Income* component are the banks' reports and the reports of non-bank financial institutions, insurance companies, pension funds, enterprises, the Ministry of Finance, and the Bulgarian National Bank.

Transfers are all real resources and financial items provided without a quid-pro-quo from one economy to another. *Current transfers* directly affect the level of disposable income of the economy, and the consumption of goods and services. That is, current transfers reduce the income and consumption potential of the donor and increase the income and consumption potential of the recipient. Included in the *Current transfers* are the EU pre-acquisition grants, other grants, gifts, inheritances, prizes won from lotteries, pensions, current taxes, social security contributions, etc. Sources: The Bulgarian National Bank receives information on current transfers from the Ministry of Finance, the Bulgarian Red Cross, the Agency for Foreign Aid, and from the reporting system of banks on transactions between residents and non-residents .

The item *Workers remittances, credit* is a sub-item of the *Current transfers, credit* in the Current account of the balance of payments and is a balancing item for transfers without a quid-pro-quo in cash or in kind.

Applying of a new methodology for estimation of these flows became necessary not only because the above described circumstances demanded it but because of the necessity to capture inflows transferred through both official and unofficial channels.

³ The data as from April 2001 are based on this methodology.

The estimates of the workers' remittances are based on the product of the number of Bulgarian emigrants, transferring money to their relatives and the amount of the average transfer⁴. Such calculations are made separately for the official and the unofficial transfer channels. The sum of the money transferred via those two channels is recorded as the amount of Workers' remittances to Bulgaria.

The data on the number of the Bulgarian emigrants are based on information from the *State Agency for Bulgarians abroad*, from the Bulgarian embassies and from Eurostat. The data on the percentage of the Bulgarian emigrants, transferring money; the shares of the official and unofficial channels and the average transfer for each of the channels used are based on the data collected via the Border survey.

The new methodology was applied for the first time with the data for January 2010, with backdata revisions for the months of 2007, 2008 and 2009.

B. Capital Account

The *Capital Account* consists of two categories: (i) *capital transfers* and (ii) *acquisition or disposal of non-produced, non-financial assets*. If in kind, a capital transfer consists of (i) a transfer of ownership of fixed assets, or (ii) forgiveness of a liability by a creditor when no counterpart is received in return. If in cash, a transfer is a *capital transfer* when it is linked to, or conditional on, the acquisition or disposal of fixed assets (for example, an investment grant).

Sources: The Bulgarian National Bank receives information on the capital account from the Ministry of Finance (for capital transfers from the EU funds), from the quarterly reports of the enterprises in the non-financial sector, the monthly reports of the notaries and others.

C. Financial Account

The *Financial Account* comprises all transactions (actual and imputed) in the external financial assets and liabilities of an economy. The external assets and liabilities are primarily classified according to type of investment. Included in *Financial Account* are (i) *direct investment*, (ii) *portfolio investment* and (iii) *other investment*.

- *Direct investment* covers direct investment abroad, direct investment in reporting economy and mergers and acquisitions. *Direct investment* is a category of international investment in which a resident of one economy – a direct investor – acquires a lasting interest (at least 10% of the ordinary shares or the voting power) in an enterprise resident in another economy – a direct investment enterprise. The direct investment includes both the initial transaction, through which the relationship between the direct investor and the direct investment enterprise is established, and all subsequent transactions between them. The direct investment covers transactions relating to changes in the direct investor's share in the equity capital of the direct investment enterprise, inter-company debt transactions as well as the share of the direct investor in the undistributed earnings/loss of the direct investment enterprise. Direct investment is reported on a directional basis: direct investment abroad – as an asset, and direct investment in the reporting country – as a liability.

⁴ For more detailed information, please see "Methodology for estimation of the item Workers' Remittances (Bulgarian National Bank, March 2010). In case of further questions, related to the methodologies applied, please contact us through the following e-mail press_office@bnbank.org

- The subitem *Mergers and Acquisitions* shows the transactions related to mergers and acquisitions. The purpose of its inclusion was to eliminate the influence of such deals over the reported foreign direct investment data. The international practice shows that these transactions have hardly any real impact on the production capacities and employment and the conclusions drawn from the interpretation of foreign direct investment data in which data on mergers and acquisitions are included might be misleading about investment flows, developments, branch and geographical structure. (“European Central Bank, Eurostat, Foreign Direct Investment Task Force Report”, March 2004, para.332)

Sources: The Bulgarian National Bank receives monthly data on direct investments in the country from the Privatisation Agency, from the Central Depository, from the reporting system of banks on transactions between residents and non-residents , from notaries and registry offices; quarterly data from the Financial Supervision Commission , from the direct investment enterprises, from the National Statistical Institute, from the Banking Supervision Department of the BNB, from the insurance companies and pension insurance companies; annual data from the NSI on foreign direct investment stock in enterprises from the non-financial sector..

For data on direct investments abroad the Bulgarian National Bank uses the information from FDI declaration forms, from quarterly reports of non-financial sector enterprises and from the reporting system of banks on transactions between residents and non-residents ..

- *Portfolio investment* includes *portfolio investment, assets and portfolio investment, liabilities.*

Portfolio investment covers transactions in shares and equity if the investor's share in the capital is less than 10%, transactions in bonds, notes, money market and other tradable securities.

The *main source* of information on the liabilities side of the *Portfolio investment* is the data provided by the Ministry of Finance, the Bulgarian National Bank, banks, enterprises holding bank accounts abroad, and the Central Depository. Data on the assets side of the *Portfolio investment* is provided by banks (which give information about their and their clients' portfolio investments), non-bank financial institutions, insurance companies and pension funds, the Bulgarian National Bank and the Ministry of Finance.

- *Other investment* covers trade credits, loans, currency deposits, and other assets and liabilities.

According to the balance of payments conventions trade credit arise from the direct extension of credit from a supplier to a buyer, i.e this is a credit extended by a trade partner without issue of a tradable security.

The main source of information on trade credits-assets and liabilities are the quarterly reports of enterprises on their assets/liabilities to non-residents.

Loans item includes received and paid principals on short- and long-term loans between residents and non-residents if no issue of a tradable security is involved with these loans.

Transactions concerning disbursements and repayments of principals on IMF loans and disbursements on loans on BOP support are not included in the item *Loans*. They are recorded in the relative items of group *E. Reserves and Related Items*.

Data on the item *Loans* is received by the Ministry of Finance, the Bulgarian National Bank, the banks and directly by the enterprises that have lent to or borrowed from abroad. The latter report quarterly data to the BNB because of which the monthly data on *Loans, Other sectors* (assets and liabilities) is revised each quarter.

The *Currency and Deposits* component presents on the assets side the changes in the residents' currency deposits held abroad, and on the liabilities side – the changes in the liabilities of the resident banks to non-residents in domestic and foreign currency. Following the basic accounting principle and conventions set in the "*Balance of Payments Manual*" (IMF, 1993), when compiling that item the Bulgarian National Bank excludes any changes therein due to exchange rate changes.

Items *Other assets* and *Other liabilities* includes all transactions on miscellaneous accounts receivable and payable not included elsewhere and transactions in arrears.

D. Net errors and omissions

The *Net errors and omissions* component is an offsetting item. This component exists in the BOP presentation because the compilation system used by the Bulgarian National Bank is not a closed one but is a combination of different sources of information. Unlike other statistical reports, such as for example the monetary statistics, the collecting of the data necessary for the balance of payments compilation could not be restricted to the accounting records of the banks as the only source of information,

The fluctuations in the *Net errors and omissions*, both in sign and in size, are mainly due to: (i) revisions of export and import data, (ii) the development of the methodology for compilation of certain balance of payments' components and (iii) the existence of objective obstacles to the collection of data on certain balance of payments' items.

E. Reserves and related items

- Reserve assets include those external assets that are readily available to and controlled by the central bank (government) for direct financing of balance of payments imbalances. The reserve assets comprise monetary gold, SDRs, reserve position in the Fund, foreign exchange assets (consisting of currency and deposits and securities), and other claims. The entries under this category pertain to transactions in the BNB's external holdings which are administered by the Issue Department. The data on reserve assets changes included in the BOP table exclude valuation changes, due to exchange rate and market price changes.

This group in the analytic presentation of the balance of payments includes also *Use of Fund credit* and the item *Exceptional Financing*. The exceptional financing comprises the BOP support as well as deferred/rescheduled payments and payments on arrears, resulting from balance of payments difficulties. In accordance with the methodology for accounting the exceptional financing transactions ("*Balance of Payments Manual*", Fifth Edition (IMF, 1993), p. 454), the principal repayments on the

BOP support credits are included in the *Financial Account – Other investment – Liabilities – Loans – General Government*.

III. PERIODICITY, FREQUENCY AND TIMELINESS OF THE BALANCE OF PAYMENTS PUBLICATIONS

The Bulgarian National Bank compiles and publishes the balance of payments of the country on a monthly basis. The schedule of the Bulgarian National Bank is to publish the data within six weeks (42 calendar days) after the close of the reference period.

IV. DATA REVISION POLICY

Revisions to published BOP estimates are a common feature of many balance of payments compilation systems. They are in compliance with the ECB Timetable for Exchange of Balance of Payments, International Investment Position and Reserve Assets Statistics within the ESCB (which includes a data revision timetable). With the revisions publication, the users are timely acquainted with the revised data on the corresponding items.⁵ The policy on revisions pursued by the Bulgarian National Bank is based on the following principles:

(i) With the report for the first month of the quarter the monthly data for the whole current year are revised. With the reports for the second and the third month of the quarter, only data for the previous month are revised.

(ii) When on-going changes are made due to additional information collected, as well as resulting from elimination of errors, the Bulgarian National Bank timely informs the users through the monthly press releases as well as through the notes at the end of the balance of payments table.

(iii) When significant revisions are made due to changes in the methodology for reporting of certain BOP components or other reasons, the Bulgarian National Bank publishes in advance information on the changes to facilitate the users of the data.

V. DATA DISSEMINATION

The Bulgarian National Bank disseminates the monthly balance of payments data on its web site – <http://www.bnbg.bg>.

The data is published also in the *Bulgarian National Bank Monthly Bulletin*.

Data on the balance of payments of the country is included in the semi-annual and in the annual official reports of the Bulgarian National Bank.

Data are simultaneously released to all interested parties.

VI. CONTACTS

If you have any questions on the methodology applied by the Bulgarian National Bank or on the balance of payments data published, please do not hesitate to send them to Mr. Emil Dimitrov, director of the Statistics Directorate , via e-mail at Dimitrov.E@bnbank.org, and Mrs. Liliana El

⁵ The annual data on foreign direct investment in the country are revised 15 months after the close of the reporting period (after the annual NSI data on the nonfinancial sector are received in the BNB).

Haddad, head of the Balance of Payments and External Debt Division , via e-mail at Elhaddad.L@bnbank.org, or by mail to the following address:

Bulgarian National Bank
Balance of Payments and External Debt Division
1 Knyaz Alexander I Square
1000 Sofia
BULGARIA

Last updated on March 15th, 2010

**External Sector Statistics, Compiled by
Balance of Payments and External Debt Division and Disseminated
through the BNB web-site (<http://www.bnb.bg>), by Items: ***

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BNB Periodical Publications

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*As of December 14, 2010.