

31.12.2013

International investment position at the end of 2013 (final data)

International investment position of the Republic of Moldova (US\$ million)

	Position as of 12/31/2012	Changes in position reflecting					F a 1
		total changes	BOP transactions	price changes	exchange rate changes	other adjustments	
International investment position (net)	-5,066.79	-259.85	-365.79	-79.81	162.06	23.69	-
Assets	3,568.32	485.99	429.47	-8.20	41.03	23.69	4
Direct investment abroad	108.20	28.88	28.88				1
Equity capital	104.39	26.43	26.43				1
Other capital	3.81	2.45	2.45				6
Portfolio investment	5.17	2.04	0.40		0.03	1.61	7
Equity securities	2.55	0.13	0.13				2
Debt securities	2.62	1.91	0.27		0.03	1.61	4
Financial derivatives	3.77	0.12	0.12				3
Other investment	936.18	149.32	118.02		9.22	22.08	1
Trade credits	185.56	-59.72	-61.41		1.69		1
Loans	10.31	37.79	37.79				4
Currency and deposits	631.69	270.85	241.24		7.53	22.08	9
Other assets	108.62	-99.60	-99.60				9
Reserve assets	2,515.00	305.63	282.05*	-8.20	31.78		2

Liabilities	8,635.11	745.84	795.26	71.61	-121.03		9
Direct investment in domestic economy	3,466.67	147.86	236.30	60.63	-147.06	-2.01	3
Equity capital and reinvested earnings	2,557.88	81.65	179.52	60.63	-156.49	-2.01	2
Other capital	908.79	66.21	56.78		9.43		9
Portfolio investment	87.13	23.15	10.16	10.98		2.01	1
Equity securities	87.13	23.06	10.07	10.98		2.01	1
Debt securities		0.09	0.09				0
Financial derivatives	3.13	0.23	0.23				3
Other investment	5,078.18	574.60	548.57		26.03		5
Trade credits	987.77	78.80	73.71		5.09		1
Loans	3,023.15	217.75	197.05		20.70		3
Currency and deposits	144.80	226.53	226.12		0.41		3
Other liabilities	741.01	51.69	51.69				7
SDR allocation	181.45	-0.17			-0.17		1

* valued at the daily exchange rate

Note: The official cross-exchange rates of original currencies against the US dollar at the period-end were used for the valuation of stocks.

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