

31.12.2013

International Investment Position at the End of 2013 (preliminary data)

International investment position of the Republic of Moldova as of 12/31/2013 (US\$ million)

	Position as of 12/31/2012	Changes in position reflecting:					F a 1
		total changes	BOP transactions	price changes	exchange rate	other adjustments	
International Investment Position (net)	-5,030.45	-338.25	-340.92	-23.44	26.11	-	
Assets	3,568.61	452.86	421.78	-8.11	39.19	4	
Direct investment abroad	108.20	28.23	28.23			1	
Equity capital	104.39	26.13	26.13			1	
Other capital	3.81	2.10	2.10			5	
Portfolio investment	5.17	0.36	0.36			5	
Equity securities	2.55	0.06	0.06			2	
Debt securities	2.62	0.30	0.30			2	
Financial derivatives	3.77	0.12	0.12			3	
Other investment	936.47	118.52	109.23		9.29	1	
Trade credits	185.56	-67.52	-69.26		1.74	1	
Loans	10.31	37.79	37.79			4	
Currency and deposits	631.98	247.85	240.30		7.55	8	
Other assets	108.62	-99.60	-99.60			9	
Reserve assets	2,515.00	305.63	283.84*	-8.11	29.90	2	

Liabilities	8,599.06	791.11	762.7	15.33	13.08		9
Direct investment in domestic economy	3,446.93	221.34	231.31	4.35	-12.31	-2.01	3
Equity capital and reinvested earnings	2,557.88	151.64	170.89	4.35	-21.59	-2.01	2
Other capital	889.05	69.70	60.42		9.28		9
Portfolio investment	87.13	23.06	10.07	10.98		2.01	1
Equity securities	87.13	23.06	10.07	10.98		2.01	1
Financial derivatives	3.13	0.23	0.23				3
Other investment	5,061.87	546.48	521.09		25.39		5
Trade credits	987.77	62.49	57.61		4.88		1
Loans	3,006.62	206.01	185.74		20.27		3
Currency and deposits	144.8	226.53	226.12		0.41		3
Other liabilities	741.23	51.62	51.62				7
SDR allocations	181.45	-0.17			-0.17		1

* valued at the quarterly average exchange rate

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

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