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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:				
		total changes	BOP transactions	price changes	exchange rate	oth adj
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	
Direct investment abroad	108.20	28.23	28.23			
Equity capital	104.39	26.13	26.13			
Other capital	3.81	2.10	2.10			
Portfolio investment	5.17	0.36	0.36			
Equity securities	2.55	0.06	0.06			
Debt securities	2.62	0.30	0.30			
Financial derivatives	3.77	0.12	0.12			
Other investment	936.47	118.52	109.23		9.29	
Trade credits	185.56	-67.52	-69.26		1.74	
Loans	10.31	37.79	37.79			
Currency and deposits	631.98	247.85	240.30		7.55	
Other assets	108.62	-99.60	-99.60			
Reserve assets	2,515.00	305.63	283.84*	-8.11	29.90	

Liabilities	8,599.06	791.11	762.7	15.33	13.08	
Direct investment in domestic economy	3,446.93	221.34	231.31	4.35	-12.31	-2.0
Equity capital and reinvested earnings	2,557.88	151.64	170.89	4.35	-21.59	-2.0
Other capital	889.05	69.70	60.42		9.28	
Portfolio investment	87.13	23.06	10.07	10.98		2.01
Equity securities	87.13	23.06	10.07	10.98		2.01
Financial derivatives	3.13	0.23	0.23			
Other investment	5,061.87	546.48	521.09		25.39	
Trade credits	987.77	62.49	57.61		4.88	
Loans	3,006.62	206.01	185.74		20.27	
Currency and deposits	144.8	226.53	226.12		0.41	
Other liabilities	741.23	51.62	51.62			
SDR allocations	181.45	-0.17			-0.17	

** 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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