

23.10.2015

## International investment position at the end of 2014 (final data)

[International investment position at the end of 2014 \(final data\)](#) <sup>(1)</sup>

### Summary

#### International investment position of the Republic of Moldova as of 12/31/2014 (US\$ million)

	Position as of 12/31/2013	Changes reflecting					Position as of 12/31/2014
		total changes	BOP transactions	price changes	exchange rate changes	total changes	
International investment position (net)	-5,346.05	-252.47	-563.66	-26.16	300.67	36.68	-5,598.52
Assets	4,035.92	-324.32	-160.89	-1.16	-198.95	36.68	3,711.60
Direct investment abroad	137.08	42.42	42.42				179.50
Equity capital	130.82	38.42	38.42				169.24
Other capital	6.26	4.00	4.00				10.26
Portfolio investment	7.21	-3.43	-3.43				3.78
Equity securities	2.68	-0.73	-0.73				1.95
Debt securities	4.53	-2.70	-2.70				1.83
Financial derivatives	3.89	0.11	0.11				4.00
Other investment	1,067.11	300.58	338.46		-74.56	36.68	1,367.69
Trade credits	111.48	-15.59	-12.19		-3.40		95.89
Loans	48.10	29.29	29.29				77.39

Currency and deposits	898.51	7.88	79.04		-71.16		906.39
Other assets	9.02	279.00	242.32			36.68	288.02
Reserve assets*	2,820.63	-664.00	-538.45	-1.16	-124.39		2,156.63
Liabilities	9,381.97	-71.85	402.77	25.00	-499.62		9,310.12
Direct investment in domestic economy	3,620.97	-7.19	200.58	22.06	-240.09	10.26	3,613.78
Equity capital and reinvested earnings	2,639.53	21.67	198.67	22.06	-209.32	10.26	2,661.20
Other capital	981.44	-28.86	1.91		-30.77		952.58
Portfolio investment	110.28	2.99	10.31	2.94		-10.26	113.27
Equity securities	110.19	2.99	10.31	2.94		-10.26	113.18
Debt securities	0.09						0.09
Financial derivatives	3.36	0.70	0.72		-0.02		4.06
Other investment	5,647.36	-68.35	191.16		-259.51		5,579.01
Trade credits	1,066.57	70.35	125.63		-55.28		1,136.92
Loans	3,235.48	-175.44	-11.88		-163.56		3,060.04
Currency and deposits	371.33	-137.76	-107.88		-29.88		233.57
Other liabilities	792.70	185.29	185.29				977.99
SDR allocation	181.28	-10.79			-10.79		170.49

\* valued at daily exchange rate;

Note: Official cross-exchange rates of original currencies against the US dollar at period-end are used for the evaluation of stocks.

See also

Tags

[statistics](#) <sup>[2]</sup>

[international investment position](#) <sup>[3]</sup>

[FDI](#) <sup>[4]</sup>

[external financial assets](#) <sup>[5]</sup>

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