

22.04.2015

International investment position at the end of 2014 (preliminary data)

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

| | Position as of 12/31/2013 | Changes in position reflecting | | | | | 1 |
|---|---------------------------------|--------------------------------|---------------------|------------------|-----------------------------|----------------------|---|
| | | total changes | BOP transactions | price changes | exchange rate changes | other adjustments | |
| International investment position (net) | -5,326.64 | -297.65 | -581.27 | -23.63 | 270.57 | 36.68 | |
| Assets | 4,054.31 | -394.32 | -238.08 | -1.16 | -191.76 | 36.68 | |
| Direct investment abroad | 137.08 | 41.17 | 41.17 | | | | |
| Equity capital | 130.82 | 39.19 | 39.19 | | | | |
| Other capital | 6.26 | 1.98 | 1.98 | | | | |
| Portfolio investment | 7.21 | -2.73 | -2.87 | | 0.14 | | |
| Equity securities | 2.68 | -0.03 | -0.17 | | 0.14 | | |
| Debt securities | 4.53 | -2.70 | -2.70 | | | | |
| Financial derivatives | 3.89 | 0.11 | 0.11 | | | | |
| Other investment | 1,085.50 | 231.13 | 261.96 | | -67.51 | 36.68 | |
| Trade credits | 125.84 | 69.72 | 66.09 | | 3.63 | | |
| Loans | 48.10 | 29.29 | 29.29 | | | | |
| Currency and deposits | 902.54 | 132.12 | 203.26 | | -71.14 | | |
| Other assets | 9.02 | | -36.68 | | | 36.68 | |

| | | | | | | |
|--|----------|---------|---------|-------|---------|--------|
| Reserve assets* | 2,820.63 | -664.00 | -538.45 | -1.16 | -124.39 | |
| Liabilities | 9,380.95 | -96.67 | 343.19 | 22.47 | -462.33 | |
| Direct investment in domestic economy | 3,614.53 | 32.35 | 207.39 | 19.53 | -204.83 | 10.26 |
| Equity capital and reinvested earnings | 2,639.53 | 67.82 | 215.47 | 19.53 | -177.44 | 10.26 |
| Other capital | 975.00 | -35.47 | -8.08 | | -27.39 | |
| Portfolio investment | 110.28 | 2.99 | 10.31 | 2.94 | | -10.26 |
| Equity securities | 110.19 | 2.99 | 10.31 | 2.94 | | -10.26 |
| Debt securities | 0.09 | | | | | |
| Financial derivatives | 3.36 | 0.70 | 0.72 | | -0.02 | |
| Other investment | 5,652.78 | -132.71 | 124.77 | | -257.48 | |
| Trade credits | 1,066.57 | 4.87 | 59.99 | | -55.12 | |
| Loans | 3,240.90 | -200.92 | -39.23 | | -161.69 | |
| Currency and deposits | 371.33 | -137.76 | -107.88 | | -29.88 | |
| Other liabilities | 792.70 | 211.89 | 211.89 | | | |
| SDR allocation | 181.28 | -10.79 | | | -10.79 | |

* valued at daily 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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