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International investment position at the end of 2015 (final data)

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The international investment position of the Republic of Moldova recorded a net debit of US$ 5,654.17 million as of 31.12.2015, 1.0% larger than the debit recorded at the end of 2014.

International investment position of the Republic of Moldova as of 12/31/2015 (US$ million)

	Position as of 12/31/2014*	Changes reflecting					Position as of 12/31/2015*
		total changes	BOP transactions	price changes	exchange rate changes	other changes	
International investment position (net)	-5,598.53	-55.64	-443.72	-5.90	389.95	4.03	-5,654.17
Assets	3,711.60	-375.96	-246.39	-3.80	-125.77		3,335.64
Direct investment abroad	179.50	17.59	17.59				197.09
Equity capital	169.24	15.58	15.58				184.82
Other capital	10.26	2.01	2.01				12.27
Portfolio investment	3.78	1.05	1.05				4.83
Equity securities	1.95	1.12	1.12				3.07
Debt securities	1.83	-0.07	-0.07				1.76
Financial derivatives	4.00						4.00
Other investment	1,367.69	5.22	41.46		-36.24		1,372.91
Trade credits	95.89	-44.02	-46.19		2.17		51.87
Loans	77.39	-1.04	-1.04				76.35

Currency and deposits	906.39	50.28	88.69		-38.41		956.67
Other assets	288.02						288.02
Reserve assets**	2,156.63	-399.82	-306.49	-3.80	-89.53		1,756.81
Liabilities	9,310.13	-320.32	197.33	2.10	-515.72	-4.03	8,989.81
Direct investment in domestic economy	3,613.78	-147.71	182.47	2.10	-332.28		3,466.07
Equity capital and reinvested earnings	2,661.20	-110.65	195.17	2.10	-307.92		2,550.55
Other capital	952.58	-37.06	-12.70		-24.36		915.52
Portfolio investment	113.27	3.32	3.32				116.59
Equity securities	113.18	3.25	3.25				116.43
Other liabilities	0.09	0.07	0.07				0.16
Financial derivatives	4.08	0.70	0.70				4.78
Other investment	5,579.00	-176.63	10.84		-183.44	-4.03	5,402.37
Trade credits	1,136.92	9.68	51.99		-42.31		1,146.60
Loans	3,060.03	-120.80	4.58		-121.56	-3.82	2,939.23
Currency and deposits	233.57	-132.08	-119.75		-12.33		101.49
Other liabilities	977.99	73.81	74.02			-0.21	1,051.80
SDR allocations	170.49	-7.24			-7.24		163.25

* revised data;
** BOP flow 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.

Time series for the international investment position (BPM5 only) are available starting from 1998:

International investment position [2]

See also

Tags

statistics [3]

international investment position [4]

foreign direct investment [5]

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