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International investment position at the end of 2016 (final data)

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The international investment position of the Republic of Moldova recorded a net debit of US$ -3,550.57 million as of 31.12.2016, 2.1 % larger as compared to the end of 2015.

International investment position (BPM6) of the Republic of Moldova as of 12/31/2016 (US$ million)

	Position as of 31.12.2015*	Changes reflecting:					Positi as o 31.12.20
		total changes	BOP transact-tions	price changes	exchange rate changes	other changes	
International investment position (net)	-3,479.02	-71.55	-214.56	-34.98	88.15	89.84	-3,550
Assets	**3,960.34**	**131.97**	**125.78**	**-0.66**	**-67.63**	**74.48**	**4,09**
Direct investment	233.76	15.98	15.25		0.73		249
Portfolio investment	5.09						5
Financial derivatives	4.00						4
Other investment	1,960.68	-333.13	-420.61		12.98	74.50	1,627
Reserve assets**	1,756.81	449.12	531.14	-0.66	-81.34	-0.02	2,205
Liabilities	**7,439.36**	**203.52**	**340.34**	**34.32**	**-155.78**	**-15.36**	**7,642**
Direct investment	2,980.08	57.43	90.95	17.44	-35.60	-15.36	3,037
Portfolio investment	131.52	-40.68	0.36	16.88	-1.27	-56.65	90
Financial derivatives	4.78	-0.49	-0.49				4
Other investment	4,322.98	187.26	249.52		-118.91	56.65	4,510

** 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 according to BMP5 are available starting from 1998 and according to BMP6 – from 2008.

PII- BPM6-2012-Q2_2017_en.xls

[2]

Interactive database:

International investment position [3]

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