

31.03.2017

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

International investment position at the end of 2016 (preliminary data) ^[1]

The international investment position of the Republic of Moldova recorded a net debit of US\$ 5,979.23 million as of 31.12.2016, 7.0% larger as compared to the end of 2015.

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

	Position as of 31.12.2015	Changes reflecting					Position as of 31.12.2016
		total changes	BOP transactions	price changes	exchange rate changes	other changes	
International investment position (net)	-5,587.73	-391.50	-290.01	-6.68	9.98	-104.79	-5,979.23
Assets	3,437.89	-48.8	146.85	-0.66	-90.2	-104.79	3,389.09
Direct investment abroad	197.09	8.96	8.96				206.05
Equity capital	184.82	8.88	8.88				193.7
Other capital	12.27	0.08	0.08				12.35
Portfolio investment	4.83	-0.37	-0.37				4.46
Equity securities	3.07						3.07
Debt securities	1.76	-0.37	-0.37				1.39
Financial derivatives	4.00						4.00
Other investment	1,475.16	-506.51	-392.88		-8.86	-104.77	968.65
Trade credits	51.87	-13.2	-14.87		1.67		38.67
Loans	76.35	-1.01	-1.01				75.34
Liabilities							

Currency and deposits	1,058.92	-492.3	-377.00		-10.53	-104.77	566.62
Other assets	288.02						288.02
Reserve assets*	1,756.81	449.12	531.14	-0.66	-81.34	-0.02	2,205.93
Liabilities	9,025.62	342.70	436.86	6.02	-100.18		9,368.32
Direct investment in domestic economy	3,466.07	115.36	143.15	6.02	-33.81		3,581.43
Equity capital and reinvested earnings	2,550.55	138.44	159.52	6.02	-27.1		2,688.99
Other capital	915.52	-23.08	-16.37		-6.71		892.44
Portfolio investment	116.59	-2.91	0.39			-3.30	113.68
Equity securities	116.43	-3.30				-3.30	113.13
Debt securities	0.16	0.39	0.39				0.55
Financial derivatives	4.78	-0.49	-0.49				4.29
Other investment	5,438.18	230.74	293.81		-66.37	3.30	5,668.92
Trade credits	1,146.60	181.10	189.56		10.60	-19.06	1,327.70
Loans	2,939.23	63.00	113.12		-69.18	19.06	3,002.23
Currency and deposits	137.30	-1.46	0.83		-2.29		135.84
Other liabilities	1,051.80	-6.40	-9.70			3.30	1,045.40
SDR allocation	163.25	-5.50			-5.50		157.75

* 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 (BMP5) are available starting from 1998:

[International investment position](#) ^[2]

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