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International investment position at the end of 2017 (preliminary data)

International investment position at the end of 2017 (preliminary data) [1]

The international investment position of the Republic of Moldova recorded a net debit of US$ 3,954.33 million as of 31.12.2017, 30.3 % larger as compared to the end of 2016.

International investment position (BPM6) as of 12/31/2017 (US$ million)

	Position as of 31.12. 2016	Changes reflecting:				
		total changes	BOP transac-tions	price changes	exchange rate changes	other changes
International investment position (net)	**-3,034.13**	**-920.20**	**-569.77**	**-63.43**	**-484.95**	**197.95**
Assets	**4,608.75**	**381.99**	**52.61**	**-1.54**	**128.61**	**202.31**
Direct investment	249.74	2.99	2.69		0.30	
Portfolio investment	5.09	-0.87	-0.87			
Financial derivatives	4.00					
Other investment	2,143.99	-217.46	-480.41		60.64	202.31
Reserve assets*	2,205.93	597.33	531.20	-1.54	67.67	
Liabilities	**7,642.88**	**1,302.19**	**622.38**	**61.89**	**613.56**	**4.36**
Direct investment	3,037.51	664.23	208.46	61.03	390.21	4.53
Portfolio investment	90.84	13.83	0.13	0.86	13.01	-0.17
Financial derivatives	4.29	0.43	0.43			
Other investment	4,510.24	623.70	413.36		210.34	

* *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 are available starting from 1998 for the international investment position according to BPM5 and from 2012 for the international investment position according to BPM6:.

International investment position (BPM6) [2]

See also

Tags
statistics [3]
international investment position [4]

foreign direct investment [5]
external financial assets [6]
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