

30.06.2017

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

International investment position at the end of Q I 2017 (preliminary data) <sup>[1]</sup>

The international investment position of the Republic of Moldova recorded a net debit of US\$ 6,133.37 million as of 31.03.2017, 2.6 % larger as compared to the end of 2016.

International investment position of the Republic of Moldova as of 03/31/2017 (US\$ million)

|  | Position<br>as of<br>31.12.<br>2016 | Changes reflecting: |                          |                  |                          |                  | Position<br>as of<br>31.03.<br>2017 |
|--|-------------------------------------|---------------------|--------------------------|------------------|--------------------------|------------------|-------------------------------------|
|  |                                     | total<br>changes    | BOP<br>transac-<br>tions | price<br>changes | exchange<br>rate changes | other<br>changes |                                     |
| International investment position<br>(net) | -5,979.23                           | -154.14             | -59.65                   | -4.49            | -65.45                   | -24.55           | -6,133.37                           |
| Assets                                     | 3,389.09                            | 11.69               | 16.39                    | 0.25             | 19.60                    | -24.55           | 3,400.78                            |
| Direct investment abroad                   | 206.05                              | 1.66                | 1.66                     |                  |                          |                  | 207.71                              |
| Portfolio investment                       | 4.46                                | -1.11               | -1.11                    |                  |                          |                  | 3.35                                |
| Financial derivatives                      | 4.00                                |                     |                          |                  |                          |                  | 4.00                                |
| Other investment                           | 968.65                              | -39.38              | -21.88                   |                  | 7.05                     | -24.55           | 929.27                              |
| Reserve assets*                            | 2,205.93                            | 50.52               | 37.72                    | 0.25             | 12.55                    | ,                | 2,256.45                            |
| Liabilities                                | 9,368.32                            | 165.83              | 76.04                    | 4.74             | 85.05                    |                  | 9,534.15                            |
| Direct investment in domestic<br>economy   | 3,581.43                            | 83.50               | 51.44                    | 4.74             | 27.32                    |                  | 3,664.93                            |
| Portfolio investment                       | 113.68                              |                     |                          |                  |                          |                  | 113.68                              |
| Financial derivatives                      | 4.29                                | 0.20                | 0.20                     |                  |                          |                  | 4.49                                |
| Other investment                           | 5,668.92                            | 82.13               | 24.40                    |                  | 57.73                    |                  | 5,751.05                            |

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\* 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 <sup>[2]</sup>

See also

Tags

statistics <sup>[3]</sup>

international investment position <sup>[4]</sup>

foreign direct investment <sup>[5]</sup>

external financial assets <sup>[6]</sup>

balance of payments <sup>[7]</sup>

official reserve assets <sup>[8]</sup>

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<http://www.bnm.md/en/content/international-investment-position-end-q-i-2017-preliminary-data>

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[1] [http://www.bnm.md/files/PII\\_Q1\\_2017.pdf](http://www.bnm.md/files/PII_Q1_2017.pdf) [2] <http://www.bnm.md/bdi/pages/reports/dbp/DBP13.xhtml?id=0&lang=en> [3] [http://www.bnm.md/en/search?hashtags\[0\]=statistics](http://www.bnm.md/en/search?hashtags[0]=statistics) [4] [http://www.bnm.md/en/search?hashtags\[0\]=international investment position](http://www.bnm.md/en/search?hashtags[0]=international investment position) [5] [http://www.bnm.md/en/search?hashtags\[0\]=foreign direct investment](http://www.bnm.md/en/search?hashtags[0]=foreign direct investment) [6] [http://www.bnm.md/en/search?hashtags\[0\]=external financial assets](http://www.bnm.md/en/search?hashtags[0]=external financial assets) [7] [http://www.bnm.md/en/search?hashtags\[0\]=balance of payments](http://www.bnm.md/en/search?hashtags[0]=balance of payments) [8] [http://www.bnm.md/en/search?hashtags\[0\]=official reserve assets](http://www.bnm.md/en/search?hashtags[0]=official reserve assets)