Published on (https://www.bnm.md)

29.06.2018

International investment position at the end of Q I 2018 (preliminary data)

International investment position at the end of Q I 2018 (preliminary data) [1]

The international investment position of the Republic of Moldova amounted to US$ - 4,152.13 million as of 31.03.2018, 5.0 % larger as compared to the end of 2017.

International investment position of the Republic of Moldova as of 03/31/2018 (US$ million)

	Position as of 31.12. 2017	Changes reflecting:				Position as of 31.03. 2018
		total changes	BOP transact-tions	price changes	exchange rate changes	other changes	
International investment position (net)	**-3,954.33**	**-197.80**	**-119.33**	**-7.40**	**-127.57**	**56.50**	**-4,152.13**
Assets	**4,990.74**	**187.20**	**76.86**	**-0.21**	**53.63**	**56.92**	**5,177.94**
Direct investment	252.73	7.61	7.36		0.25		260.34
Portfolio investment	4.22	0.38	0.38				4.60
Financial derivatives	4.00						4.00
Other investment	1,926.53	107.29	26.38		23.99	56.92	2,033.82
Reserve assets*	2,803.26	71.92	42.74	-0.21	29.39		2,875.18
Liabilities	**8,945.07**	**385.00**	**196.19**	**7.19**	**181.20**	**0.42**	**9,330.07**
Direct investment	3,701.74	192.64	89.56	7.19	95.47	0.42	3,894.38
Portfolio investment	104.67						104.67
Financial derivatives	4.72	-0.83	-0.83				3.89
Other investment	5,133.94	193.19	107.46		85.73		5,327.13

** 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 (BMP6) are available starting from 2012:

International investment position [2]

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